## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

# **Transmittal and Certification** FY 2009-2010

| Court System: | Superior | Court - I | Napa |
|---------------|----------|-----------|------|
|---------------|----------|-----------|------|

Fiscal Year: FY 2009-2010

**County Number** 

Interfund Transfer (In/Out)

TOTAL BB & FINANCING SOURCES

(for AOC Use): 28

Quarter:

[Enter only current quarter #]

(943,385)

1,910,708

(943,385)

1,943,309

Court Contact: Lisa Skinner

Preparer's Phone: 707-299-1248

QFS Prepared By: Lisa Skinner

Contact's Phone: 707-299-1248

1,000,000

12,291,224

943,385

12,315,758

E-mail Address: lisa.skinner@napacourt.com

(1,000,000)

1,824,042

E-mail Address: lisa.skinner@napacourt.com

**TCTF** Non-TCTF Revised Actual and Actual and **FINANCING SOURCES Budget** Actual **Accruals Revised Budget** Actual 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 10,635,904 10,779,981 604,600 634,651 667,252

|                          |            |            | Actual,      |                |         | Actual, Accruals |
|--------------------------|------------|------------|--------------|----------------|---------|------------------|
|                          | Revised    |            | Accruals and |                |         | and              |
| USE OF FINANCING SOURCES | Budget     | Actual     | Encumbrances | Revised Budget | Actual  | Encumbrances     |
| Expenditures             | 12,351,878 | 11,759,396 | 11,982,780   | 284,874        | 149,416 | 162,101          |

943,385

12,171,681

| Fund Balance                | (60,654)  | 412,286 | 332,978 | 1,539,168 | 1,761,291 | 1,781,208 |
|-----------------------------|-----------|---------|---------|-----------|-----------|-----------|
| Fund Balance Designation    |           |         |         |           |           |           |
| Restricted - Contractual    | -         | -       | -       | 428,000   | 428,000   | 428,000   |
| Restricted - Statutory      | 31,805    | 31,805  | 31,805  | -         | -         | -         |
| Unrestricted - Designated   | 301,173   | 301,173 | 301,173 | 1,353,208 | 1,353,208 | 1,353,208 |
| Unrestricted - Undesignated | (393,631) | 79,308  | (0)     | (242,040) | (19,917)  | 0         |
| TOTAL                       | (60,654)  | 412,286 | 332,978 | 1,539,168 | 1,761,291 | 1,781,208 |

#### 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 |  |
|---|------|--|

# 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.

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Napa**

|     | Indicate current quarter |
|-----|--------------------------|
| 1.  |                          |
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# Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Napa Quarter 4

|                                      |                                  |                                 | Trial Court Trust Fur                        | nd   |  | Non-Trial Court Trust Fund           |                                     |  |  |  |  |  |
|--------------------------------------|----------------------------------|---------------------------------|--|--|--|--------------------------------------|-------------------------------------|--|--|--|--|--|
|                                      | FY 09-10                         | FY 09-10                        | FY 09-10                                     | FY 09-10   | FY 09-10                                 | FY 09-10                             | FY 09-10                            | FY 09-10   | FY 09-10   | FY 09-10                                     |  |  |
| Fund Condition Statement             | TCTF<br>Revised Budget<br>Col. A | TCTF<br>Actual<br>YTD<br>Col. B | TCTF Actual and<br>Accruals<br>YTD<br>Col. C | TCTF Actual, Accruals, and Encumbrances YTD Col. D | TCTF<br>VARIANCE<br>(Col. A-D)<br>Col. E | Non-TCTF<br>Revised Budget<br>Col. F | Non-TCTF<br>Actual<br>YTD<br>Col. G | Non-TCTF Actual<br>and Accruals<br>YTD<br>Col. H | Non-TCTF<br>Actual, Accruals,<br>and Encumbrances<br>YTD<br>Col. I | Non-TCTF<br>VARIANCE<br>(Col. F-I)<br>Col. J |  |  |
| Financing Sources                    |                                  |                                 |  |  |  |                                      |                                     |  |  |  |  |  |
| Beginning Balance                    | 591,256                          |                                 | -  |  |  | 2,219,442                            |                                     | -  |  |  |  |  |
| Prior Year Adjustments               | -                                | 1,136                           | 1,136  | 1,136  |  | -                                    | -                                   | -  | -  |  |  |  |
| 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       |                                  |                                 |  |  |  |                                      |                                     |  |  |  |  |  |
| Total Revenue                        | 9,526,839                        | 9,492,354                       | 9,590,167                                    | 9,590,167  | (63,328)                                 | 591,600                              | 604,926                             | 637,285  | 637,285  | (45,685                                      |  |  |
| Total Reimbursements                 | 1,173,129                        | 1,143,550                       | 1,189,814                                    | 1,189,814  | (16,685)                                 | 13,000                               | 29,726                              | 29,968   | 29,968   | (16,968                                      |  |  |
| Total Interfund Transfers            | 1,000,000                        | 943,385                         | 943,385                                      | 943,385  | 56,615                                   | (1,000,000)                          | (943,385)                           | (943,385)  | (943,385)  | (56,615                                      |  |  |
| Total Current Year Financing Sources | 11,699,968                       | 11,579,289                      | 11,723,366                                   | 11,723,366   | (23,398)                                 | (395,400)                            | (308,734)                           | (276,133)  | (276,133)  | (119,267                                     |  |  |
| Total Financing Sources              | 12,291,224                       | 12,171,681                      | 12,315,758                                   | 12,315,758   | (24,534)                                 | 1,824,042                            | 1,910,708                           | 1,943,309  | 1,943,309  | (119,267                                     |  |  |
| Expenditures                         |                                  |                                 |  |  |  |                                      |                                     |  |  |  |  |  |
| Total Personal Services              | 8,984,836                        | 8,715,500                       | 8,723,275                                    | 8,723,275  | 261,561                                  | -                                    | -                                   | -  | -  | -  |  |  |
| Total Operating Expenses & Equipment | 3,357,042                        | 3,023,867                       | 3,239,477                                    | 3,239,477  | 117,565                                  | 276,874                              | 146,526                             | 159,211  | 159,211  | 117,663                                      |  |  |
| Total Special Items of Expense       | 10,000                           | 20,028                          | 20,028                                       | 20,028   | (10,028)                                 | 8,000                                | 2,890                               | 2,890  | 2,890  | 5,110  |  |  |
| Internal Cost Recovery               | -                                | (0)                             | (0)  | (0)  | 0  | -                                    | -                                   | -  | -  | •  |  |  |
| Total Expenditures                   | 12,351,878                       | 11,759,396                      | 11,982,780                                   | 11,982,780   | 369,098                                  | 284,874                              | 149,416                             | 162,101  | 162,101  | 122,773                                      |  |  |
| FUND BALANCE                         | (60,654)                         | 412,286                         | 332,978                                      | 332,978  | (393,631)                                | 1,539,168                            | 1,761,291                           | 1,781,208  | 1,781,208  | (242,040                                     |  |  |
| 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            | 301,173                          | 301,173                         | 301,173                                      | 301,173  | -  | 1,353,208                            | 1,353,208                           | 1,353,208  | 1,353,208  | -  |  |  |
| UNRESTRICTED - UNDESIGNATED          | (393,631)                        | 79,308                          | (0)  | (0)  | (393,631)                                | (242,040)                            | (19,917)                            | 0  | 0  | (242,040                                     |  |  |

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

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

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

#### Superior Court - Napa

Total Current Year Financing Sources

11,738,683

(38,715)

11,699,968

2,409,838

2,732,557

3,209,480

3,227,414

11,579,289

144,077

11,723,366

(23,398)

|           |   | FY 09-10    | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | 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     | TCTF          | TCTF     | TCTF        |
|           |   | Baseline    | Budget    | Budget    | Revised   | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   | Total     | Revenue  | Total Revenue | Column   | 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      |
| , tooount | 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                      |             |           |           |           |           |           |           |           |           |          |               |          |             |
| 812100    | Program 45.10 - Operations                | 9,493,339   | 3,500     |           | 9,496,839 | 2,267,472 | 2,404,154 | 2,368,885 | 2,438,452 | 9,478,963 | 97,480   | 9,576,443     |          | (79,604)    |
| 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     | 4,956     | 13,391    | 333      | 13,724        |          | 1,276       |
| 826000    | Investment Income                         |             |           |           | -         |           |           |           |           | -         |          | -             |          | -           |
|           | Total Revenue                             | 9,518,339   | 8,500     | -         | 9,526,839 | 2,267,479 | 2,410,057 | 2,371,409 | 2,443,408 | 9,492,354 | 97,813   | 9,590,167     | -        | (63,328)    |
|           | Current Year Reimbursements               |             |           |           |           |           |           |           |           |           |          |               |          |             |
| 831000    | General Fund - MOU                        | 8,000       |           |           | 8,000     | -         | 2,010     | 2,340     | 4,406     | 8,756     | -        | 8,756         |          | (756)       |
| 832000    | Program 45.10 - MOU                       | 273,473     |           |           | 273,473   | 29,310    | 90,483    | 61,779    | 75,449    | 257,021   | 20,289   | 277,310       |          | (3,837)     |
| 833000    | Program 45.25 - Operations                | 45,000      |           |           | 45,000    | 11,250    | 11,250    | 11,250    | 11,250    | 45,000    | -        | 45,000        |          | -           |
| 834000    | Program 45.45 - Operations                | 526,865     | (47,215)  |           | 479,650   | 98,490    | 134,692   | 110,080   | 109,400   | 452,662   | 5,310    | 457,972       |          | 21,678      |
| 835000    | Program 45.55 - Operations                |             |           |           | -         |           |           |           |           | -         |          | -             |          | -           |
| 836000    | Modernization Fund                        |             |           |           | -         |           |           |           |           | -         |          | -             |          | -           |
| 837000    | Improvement Fund                          | 25,000      |           |           | 25,000    | -         | -         | -         | 23,712    | 23,712    | 15,801   | 39,513        |          | (14,513)    |
| 838000    | State Grants                              | 341,006     |           |           | 341,006   | 3,309     | 84,066    | 201,219   | 62,806    | 351,399   | 4,720    | 356,120       |          | (15,114)    |
| 839000    | Non-State Grants                          |             |           |           | -         |           |           |           |           | -         |          | -             |          | -           |
| 840000    | County Program - Restricted Funds         |             |           |           |           |           |           |           |           |           |          | -             |          | -           |
| 850000    | Reimbursements Between Courts             | 1,000       |           |           | 1,000     | -         | -         | 1,403     | 3,597     | 5,000     | 144      | 5,144         |          | (4,144)     |
| 860000    | Reimbursements - Other                    | 4 000 5 1 1 | (47.615)  |           | 4 470 100 | 110.575   | 200 555   | 200.5=1   | 200 555   | -         | 40.00    | -             |          | - (40.005)  |
|           | Total Reimbursements                      | 1,220,344   | (47,215)  | -         | 1,173,129 | 142,359   | 322,500   | 388,071   | 290,620   | 1,143,550 | 46,264   | 1,189,814     | -        | (16,685)    |
| 701100    | Interfund Transfers Interfund Transfer In | 4.000.000   |           |           | 4 000 000 |           |           | 450,000   | 402.005   | 042.005   |          | 943,385       |          | EC 045      |
|           |   | 1,000,000   |           |           | 1,000,000 | -         | -         | 450,000   | 493,385   | 943,385   | -        | 943,385       |          | 56,615      |
| 701200    | Interfund Transfer Out                    | 4 000 555   |           |           | 4 000 000 |           |           | 450.000   | 400.555   |           |          |               |          | -           |
|           | Total Interfund Transfers                 | 1,000,000   |           | -         | 1,000,000 | -         | -         | 450,000   | 493,385   | 943,385   | -        | 943,385       | -        | 56,615      |
|           |   |             |           |           |           |           |           |           |           |           |          |               |          |             |

#### Superior Court - Napa

|                         |  |                        |                     | =                   |                        |                  | m/ ee /e         | m/ ee /e         |                  | m/ ee .e          |                        | m/ ee /e          | EV 44 14           | EV 40 40          |
|-------------------------|--|------------------------|---------------------|---------------------|------------------------|------------------|------------------|------------------|------------------|-------------------|------------------------|-------------------|--------------------|-------------------|
|                         |  | FY 09-10<br>TCTF       | FY 09-10<br>TCTF    | FY 09-10<br>TCTF    | FY 09-10<br>TCTF       | FY 09-10<br>TCTF | FY 09-10<br>TCTF | FY 09-10<br>TCTF | FY 09-10<br>TCTF | FY 09-10<br>TCTF  | FY 09-10<br>TCTF Estm. | FY 09-10<br>TCTF  | FY 09-10<br>TCTF   | FY 09-10<br>TCTF  |
|                         |  | Baseline               | Budget              | Budget              | Revised                | 1st Qtr          | 2nd Qtr          | 3rd Qtr          | 4th Qtr          | Total             | Year End               | Projected         | Unliquid.          | Unencumb.         |
| Account #               | Description  | Budget<br>Col. A       | Revisions<br>Col. B | Transfers<br>Col. C | Budget<br>Col. D       | QFS<br>Col. E    | QFS<br>Col. F    | QFS<br>Col. G    | QFS<br>Col. H    | Expend.<br>Col. J | Accruals<br>Col. K     | Expend.<br>Col. L | Encumbr.<br>Col. M | Balance<br>Col. N |
| Account #               | Personal Services:                                 | OOI. A                 | COI. D              | COI. C              | COI. D                 | COI. L           | COLI             | COI. G           | COLIT            | 001.0             | OOI. IX                | GOI. E            | COI. III           | COLIN             |
|                         | Salaries   |                        |                     |                     |                        |                  |                  |                  |                  |                   |                        |                   |                    |                   |
| 900300                  | Salaries-Permanent                                 |                        |                     |                     |                        | 1,073,538        | 1,577,738        | 1,348,039        | 1,873,336        | 5,872,652         |                        | 5,872,652         |                    |                   |
| 903300                  | Temp Help<br>Salaries-Judicial Officers            |                        |                     |                     |                        | 64,508           | 90.461           | 75.868           | 105,285          | 336.121           |                        | 336.121           | -                  |                   |
| 908300                  | Overtime   |                        |                     |                     |                        | 158              | 420              | 21               | 122              | 721               |                        | 721               |                    |                   |
| 900000                  | Salaries Subtotal                                  | 6,697,090              | -                   |                     | 6,697,090              | 1,138,204        | 1,668,619        | 1,423,928        | 1,978,743        | 6,209,494         |                        | 6,209,494         |                    | 487,596           |
| 910300                  | Staff Benefits Tax                                 |                        |                     |                     |                        | 15,369           | 22,484           | 19,209           | 26,634           | 83,697            |                        | 83,697            |                    |                   |
| 910300                  | Health Insurance                                   |                        |                     |                     |                        | 225,048          | 263,409          | 303,643          | 374,620          | 1,166,720         | 7,774                  | 1,174,495         | -                  |                   |
| 910600                  | Retirement   |                        |                     |                     |                        | 194,135          | 280,743          | 242,870          | 332,871          | 1,050,620         | .,                     | 1,050,620         |                    |                   |
| 912400                  | Deferred Compensation                              |                        |                     |                     |                        |                  |                  |                  |                  |                   |                        |                   |                    |                   |
| 912500<br>912700        | Workers' Compensation Other Insurance              |                        |                     |                     |                        | 25,944<br>2,777  | 25,944<br>6,247  | 25,944<br>3,458  | 25,944<br>344    | 103,776<br>12,826 |                        | 103,776<br>12,826 |                    |                   |
| 913700                  | Superior Court Judges Benefits                     |                        |                     |                     |                        | 13,330           | 9,717            | 17,523           | 21,320           | 61,891            |                        | 61,891            |                    |                   |
| 913800                  | Other Benefits                                     |                        |                     |                     |                        | 8,453            | 4,320            | 8,651            | 5,054            | 26,478            | -                      | 26,478            |                    |                   |
| 910000                  | Staff Benefits Subtotal                            | 2,600,685              |                     |                     | 2,600,685              | 485,056          | 612,865          | 621,299          | 786,786          | 2,506,007         | 7,774                  | 2,513,781         |                    | 86,904            |
| 914100                  | Salary Savings Total Personal Services             | (312,939)<br>8,984,836 | -                   | -                   | (312,939)<br>8,984,836 | 1,623,261        | 2,281,484        | 2,045,227        | 2,765,529        | 8,715,500         | 7,774                  | 8,723,275         |                    | 261,561           |
|                         | Operating Expenses & Equipment:                    | 6,364,636              |                     |                     | 0,304,030              | 1,023,261        | 2,201,404        | 2,043,227        | 2,765,529        | 6,715,500         | 7,774                  | 0,723,273         |                    | 261,361           |
|                         | General Expense                                    |                        |                     |                     |                        |                  |                  |                  |                  |                   |                        |                   |                    |                   |
| 920100                  | General Expense                                    |                        |                     |                     |                        |                  |                  |                  |                  |                   |                        |                   |                    |                   |
| 920200                  | Laboratory Expense<br>Fees/Permits                 |                        |                     |                     |                        | 4 70.1           | - 0.4=0          | 4 ====           | 4.000            | 7.017             |                        | 7.000             |                    |                   |
| 920300<br>920400        | Fees/Permits Employee Relocation                   |                        |                     |                     |                        | 1,764            | 2,459            | 1,731            | 1,362            | 7,317             | 602                    | 7,918             | -                  |                   |
| 920500                  | Dues and Memberships                               |                        |                     |                     |                        | 280              | 210              | 1,330            | 0                | 1,820             | 100                    | 1,920             |                    |                   |
| 920600                  | Office Expense                                     |                        |                     |                     |                        | 10,098           | 9,306            | 10,204           | 13,002           | 42,609            | 6                      | 42,615            |                    |                   |
| 920700                  | Freight and Drayage                                |                        |                     |                     |                        |                  |                  |                  |                  |                   |                        |                   |                    |                   |
| 921500<br>921700        | Advertising Meeting, Conferences, Exhibits & Shows |                        |                     |                     |                        | 1,512            | 1,027            | 1,211            | 403<br>1,321     | 403<br>5,072      | 266                    | 403<br>5,338      | -                  |                   |
| 922300                  | Library Purchases and Subscriptions                |                        |                     |                     |                        | 1,876            | 5,349            | 7,984            | 12,567           | 27,776            | 1,046                  | 28,822            |                    |                   |
| 922500                  | Photography  |                        |                     |                     |                        | -                |                  |                  | -                |                   |                        |                   |                    |                   |
| 922600                  | Minor Equipment - Under \$5,000                    |                        |                     |                     |                        | (620)            | 3,485            | 12,698           | 7,389            | 22,952            | -                      | 22,952            |                    |                   |
| 922700<br>922800        | Equipment Rental/Lease Equipment Maintenance       |                        |                     |                     |                        | 1,558            | 1,929            | 5,758            | 2,296            | 11,540            | 424                    | 11,964            |                    |                   |
| 922900                  | Equipment Repairs                                  |                        |                     |                     |                        | - 1,556          | 1,828            | 5,736            | 2,290            | - 11,540          | - 424                  | - 11,304          |                    |                   |
| 923900                  | General expense - Service                          |                        |                     |                     |                        |                  |                  | -                |                  |                   |                        | -                 |                    |                   |
| 920001                  | General Expense Subtotal                           | 150,198                | (1,000)             | -                   | 149,198                | 16,468           | 23,765           | 40,916           | 38,340           | 119,488           | 2,443                  | 121,931           | -                  | 27,267            |
| 924500                  | Printing Printing                                  |                        |                     |                     |                        | 5.157            | 4.178            | 3.647            | 5.228            | 18.210            | 10.233                 | 28 442            |                    |                   |
| 924000                  | Printing Subtotal                                  | 46,057                 | (14,000)            |                     | 32,057                 | 5,157            | 4,178            | 3,647            | 5,228            | 18,210            | 10,233                 | 28,442            |                    | 3,615             |
|                         | Telecommunications                                 |                        |                     |                     |                        |                  |                  |                  |                  |                   |                        |                   |                    |                   |
| 925100                  | Telecommunications                                 |                        |                     |                     |                        | 6,496            | 7,989            | 8,835            | 7,258            | 30,578            | 1,768                  | 32,347            |                    |                   |
| 925000                  | Telecommunications Subtotal Postage                | 34,800                 |                     |                     | 34,800                 | 6,496            | 7,989            | 8,835            | 7,258            | 30,578            | 1,768                  | 32,347            | -                  | 2,454             |
| 926100                  | Postage  |                        |                     |                     |                        |                  |                  |                  |                  |                   |                        |                   |                    |                   |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc          |                        |                     |                     |                        | 6,267            | 9,665            | 3,191            | 6,794            | 25,917            | 7,504                  | 33,422            |                    |                   |
| 926300                  | Postage Meter                                      |                        |                     |                     |                        | -                |                  | -                | -                |                   | -                      | -                 |                    |                   |
| 926000                  | Postage Subtotal                                   | 32,150                 | -                   | -                   | 32,150                 | 6,267            | 9,665            | 3,191            | 6,794            | 25,917            | 7,504                  | 33,422            | -                  | (1,272)           |
| 928800                  | Insurance  |                        |                     |                     |                        |                  | 3,998            |                  |                  | 3,998             |                        | 3,998             |                    |                   |
| 928000                  | Insurance Subtotal                                 | 5,500                  |                     |                     | 5,500                  |                  | 3,998            |                  |                  | 3,998             |                        | 3,998             |                    | 1,502             |
| 000100                  | Travel in State Travel in State                    |                        |                     |                     |                        |                  |                  |                  |                  |                   |                        |                   |                    |                   |
| 929100<br>929200        | Travel in State Travel - Per Diem in State         |                        |                     |                     |                        | 938              | 4,605            | 823              | 3,764            | 10,131            | - 83                   | 10,213            | - :                |                   |
| 929300                  | Other Travel Expenses                              |                        |                     |                     |                        | -                |                  |                  | -                |                   |                        |                   |                    |                   |
| 929000                  | Travel in State Subtotal                           | 20,100                 | (5,000)             |                     | 15,100                 | 938              | 4,605            | 823              | 3,764            | 10,131            | 83                     | 10,213            |                    | 4,887             |
| 024400                  | Travel out of State Travel Out of State            |                        |                     |                     |                        |                  |                  |                  | -                |                   |                        |                   |                    |                   |
| 931100<br><b>931000</b> | Travel Out of State  Travel Out of State Subtotal  |                        |                     |                     |                        | -                | -                | -                |                  |                   |                        | -                 |                    |                   |
|                         | Training   |                        |                     |                     |                        |                  |                  |                  |                  |                   |                        |                   |                    |                   |
| 933100                  | Training   |                        |                     |                     |                        | 470              | 250              | 300              | 1,644            | 2,664             | 350                    | 3,014             | -                  |                   |
| 933000                  | Training Subtotal                                  | 10,500                 | (3,000)             | -                   | 7,500                  | 470              | 250              | 300              | 1,644            | 2,664             | 350                    | 3,014             | -                  | 4,486             |
| 934500                  | Security Security                                  |                        |                     |                     |                        | 288,961          | 597,495          | 323,800          | 508,588          | 1,718,844         | 132,740                | 1,851,584         |                    |                   |
| 934000                  | Security Subtotal                                  | 1,580,600              | 255,000             |                     | 1,835,600              | 288,961          | 597,495          | 323,800          | 508,588          | 1,718,844         | 132,740                | 1,851,584         | -                  | (15,984)          |
|                         | Facilities Operations                              |                        |                     |                     |                        |                  |                  |                  |                  |                   |                        |                   |                    |                   |
| 935100                  | Facilities Operations                              |                        |                     |                     |                        | 7.000            |                  |                  |                  |                   |                        | 07.510            |                    |                   |
| 935200<br>935300        | Rent<br>Janitorial                                 |                        |                     |                     |                        | 7,838<br>23,256  | 8,818<br>23,560  | 8,742<br>23,184  | 9,076<br>23,906  | 34,474<br>93,905  | 3,066<br>7,766         | 37,540<br>101,671 | -                  |                   |
| 935400                  | Maintenance and Supplies                           |                        |                     |                     |                        |                  | - 20,000         | 20,104           | 20,000           |                   |                        |                   |                    |                   |
| 935500                  | Grounds  |                        |                     |                     |                        |                  |                  |                  | -                |                   |                        |                   |                    |                   |
| 935600                  | Alteration   |                        |                     |                     |                        |                  | 279              | 2.498            |                  | 3.212             |                        | 3.212             |                    |                   |
| 935700                  | Other Facility Costs - Goods                       |                        |                     |                     |                        | 343              | 279              | 2,498            | 91               | 3,212             |                        | 3,212             |                    |                   |

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

#### Superior Court - Napa

|                         |  | FY 09-10<br>TCTF | FY 09-10<br>TCTF | FY 09-10<br>TCTF | FY 09-10<br>TCTF | FY 09-10        | FY 09-10        | FY 09-10          | FY 09-10        | FY 09-10         | FY 09-10                                | FY 09-10          | FY 09-10          | FY 09-10          |
|-------------------------|--|------------------|------------------|------------------|------------------|-----------------|-----------------|-------------------|-----------------|------------------|---|-------------------|-------------------|-------------------|
|                         |  | Baseline         | Budget           | Budget           | Revised          | TCTF<br>1st Qtr | TCTF<br>2nd Qtr | TCTF<br>3rd Qtr   | TCTF<br>4th Qtr | TCTF<br>Total    | TCTF Estm.<br>Year End                  | TCTF<br>Projected | TCTF<br>Unliquid. | TCTF<br>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<br><b>935000</b> | Other Facility Costs - Services Facilities Operations Subtotal               | 178,671          | (37,000)         |                  | 141,671          | 2,654<br>34,091 | 224<br>32,882   | (1,153)<br>33,271 | 4,447<br>37,520 | 6,172<br>137,763 | 1,397<br>12,228                         | 7,569<br>149,992  |                   | (8,321)           |
| 935000                  | Utilities  Utilities   | 178,671          | (37,000)         |                  | 141,671          | 34,091          | 32,882          | 33,271            | 37,520          | 137,763          | 12,228                                  | 149,992           |                   | (8,321)           |
| 936100                  | Utilities  |                  |                  |                  |                  |                 | -               |                   | -               |                  | -                                       | -                 |                   |                   |
| 936000                  | Utilities Subtotal   | -                | -                | -                | -                | -               | -               | -                 | -               | -                | -                                       | -                 | -                 | -                 |
|                         | Contracted Services  |                  |                  |                  |                  |                 |                 |                   |                 |                  |   |                   |                   |                   |
| 938001                  | Contracted Services  |                  |                  |                  |                  | -               | -               | -                 | -               | -                | -                                       |                   | -                 |                   |
| 938200<br>938300        | Consulting Services - Temp Help General Consultant and Professional Services |                  |                  |                  |                  | 30,899          | 41,472          | 28,021            | 62,688          | 163,080          | 10,934                                  | 174,014           | -                 |                   |
| 938500                  | Court Interpreter Services   |                  |                  |                  |                  | 52,315          | 36,696          | 38,316            | 43,835          | 171,162          | 4,524                                   | 175,686           | -                 |                   |
| 938600                  | Court Reporter Services  |                  |                  |                  |                  | -               | -               | -                 | -               |                  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -                 |                   |                   |
| 938700                  | Court Transcripts  |                  |                  |                  |                  | 24,690          | 26,519          | 20,616            | 18,790          | 90,614           | 4,820                                   | 95,434            |                   |                   |
| 938800                  | Court Appointed Counsel Charges  |                  |                  |                  |                  | 46,943          | 47,605          | 61,916            | 62,705          | 219,169          | 11,500                                  | 230,669           | -                 |                   |
| 938900                  | Investigative Services   |                  |                  |                  |                  | 4,850           | 7,750           | 7,100             | 11,500          | 31,200           |   | 31,200            |                   |                   |
| 939000<br>939100        | Court Ordered Professional Services Mediators/Arbitrators                    |                  |                  |                  |                  | 12,071          | 22,090          | 16,300            | 26,598          | 77,059           | 1,313                                   | 78,371            | -                 |                   |
| 939100                  | Collection Services  |                  |                  |                  |                  | -               | -               | -                 | -               | -                | -                                       | -                 | -                 |                   |
| 939400                  | Legal  |                  |                  |                  |                  | 625             | 1,457           | 7,624             | 1,521           | 11,227           | 443                                     | 11,669            | -                 |                   |
| 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           | 227,637         | 763,511          | 33,532                                  | 797,043           | -                 | 36,776            |
|                         | Consulting and Professional Services - County Provided                       |                  |                  |                  |                  |                 |                 |                   |                 |                  |   |                   |                   |                   |
| 941000                  | Consulting and Professional Services - County Provided                       |                  |                  |                  |                  |                 | -               | -                 |                 |                  | -                                       | -                 |                   |                   |
| 941100                  | Sheriff  |                  |                  |                  |                  | 1,350           | 2,340           | 1,978             | 2,428           | 8,096            | 630                                     | 8,726             |                   |                   |
| 942100                  | County-Provided Services   |                  |                  |                  |                  | 0               | 18,526          | (1,631)           | 23,115          | 40,009           | 11,604                                  | 51,614            | -                 |                   |
| 940000                  | Consulting and Professional Services - County Provided<br>Subtotal           | 62,430           | (4,000)          |                  | 58,430           | 1,350           | 20,866          | 347               | 25,543          | 48,105           | 12,234                                  | 60,340            |                   | (1,910)           |
| 940000                  | Information Technology   | 62,430           | (4,000)          |                  | 36,430           | 1,330           | 20,866          | 347               | 20,043          | 40,103           | 12,234                                  | 60,340            |                   | (1,910)           |
| 943100                  | Information Technology   |                  |                  |                  |                  | -               | -               | -                 | -               | -                | -                                       | -                 | -                 |                   |
| 943200                  | IT Maintenance   |                  |                  |                  |                  | 58,757          | 46,378          | 19,604            | 1,599           | 126,338          | 1,710                                   | 128,048           |                   |                   |
| 943300                  | IT Commercial Contract   |                  |                  |                  |                  | 1,280           | 640             | 1,280             | 640             | 3,840            | -                                       | 3,840             |                   |                   |
| 943400                  | IT Inter-Jurisdictional Contracts  |                  |                  |                  |                  | 1,603           | 2,358           | 2,360             | 2,368           | 8,690            | 785                                     | 9,476             |                   |                   |
| 943500<br>943700        | IT Repairs/Supplies/License IT Other   |                  |                  |                  |                  | 2,696<br>109    | 1,103           | 1,454             | 51<br>163       | 5,303<br>272     | -                                       | 5,303<br>272      | -                 |                   |
| 943000                  | Information Technology Subtotal  | 201,217          | 10.000           |                  | 211,217          | 64,444          | 50,480          | 24,698            | 4,821           | 144,443          | 2,495                                   | 146,939           | -                 | 64,278            |
| 540000                  | Major Equipment- 5,000 and Over  | 201,217          | 10,000           |                  | 211,217          | 04,444          | 00,400          | 24,000            | 4,021           | 144,440          | 2,400                                   | 140,000           |                   | 04,270            |
| 945200                  | Major Equipment  |                  |                  |                  |                  |                 | -               |                   |                 |                  |   | -                 |                   |                   |
| 945000                  | Major Equipment- 5,000 and Over Subtotal                                     | -                | -                | -                | -                | -               | -               | -                 | -               | -                | -                                       | -                 | -                 | -                 |
|                         | Other Items of Expense   |                  |                  |                  |                  |                 |                 |                   |                 |                  |   |                   |                   |                   |
| 951000<br>952000        | Other Items of Expense Uniform Allowance                                     |                  |                  |                  |                  |                 | -               | 215               | -               | 215              |   | 215               |                   |                   |
| 952000                  | Vehicle Operations   |                  |                  |                  |                  | -               | -               | 215               | -               | 215              | -                                       | 215               | -                 |                   |
| 952500                  | Cash Differences   |                  |                  |                  |                  | -               | -               | (1)               | (1)             | (2)              |   | (2)               | -                 |                   |
| 950000                  | Other Items of Expense Subtotal  |                  |                  |                  |                  |                 | -               | 214               | (1)             | 213              | -                                       | 213               | -                 | (213)             |
|                         | Total OE&E   | 3,199,757        | 157,285          |                  | 3,357,042        | 597,034         | 939,762         | 619,935           | 867,136         | 3,023,867        | 215,610                                 | 3,239,477         |                   | 117,565           |
|                         | Special Items of Expense:  |                  |                  |                  |                  |                 |                 |                   |                 |                  |   |                   |                   |                   |
| 965100                  | Juror Costs Juror Costs  |                  |                  |                  |                  | 5.330           | 3,102           | 3.113             | 8.484           | 20.028           |   | 20.028            |                   |                   |
| 965100<br>965000        | Juror Costs Juror Costs Subtotal   | 10,000           |                  |                  | 10,000           | 5,330<br>5,330  | 3,102<br>3,102  | 3,113<br>3,113    | 8,484<br>8,484  | 20,028<br>20,028 | -                                       | 20,028<br>20,028  |                   | (10,028)          |
| 303000                  | Other Other  | 10,000           |                  |                  | 10,000           | 3,330           | 3,102           | 3,113             | 0,484           | 20,028           |   | 20,028            | _                 | (10,028)          |
| 971000                  | Other Special items of Expense   |                  |                  |                  |                  |                 |                 |                   |                 |                  |   |                   |                   |                   |
| 971100                  | Other Post Employment Benefits   |                  |                  |                  |                  |                 |                 |                   |                 |                  |   |                   |                   |                   |
| 972001                  | Judgments, Settlements, and Claims   |                  |                  |                  |                  |                 |                 |                   |                 |                  |   |                   |                   |                   |
| 972200                  | Grand Jury Cost  |                  |                  |                  |                  | -               | -               | -                 | -               | -                | -                                       |                   |                   |                   |
| 972300<br><b>972000</b> | Non-Expert Witness Other Subtotal  |                  |                  |                  |                  |                 |                 |                   |                 |                  |   |                   | -                 |                   |
| 312000                  | Debt Service   |                  |                  |                  | -                |                 | -               |                   | -               | •                |   | •                 | ·                 |                   |
| 973100                  | Debt Service   |                  |                  |                  |                  |                 | -               |                   |                 |                  |   |                   |                   |                   |
| 980000                  | Cash Discounts   |                  |                  |                  |                  |                 |                 |                   |                 |                  |   |                   |                   |                   |
| 973000                  | Debt Service Subtotal  |                  |                  |                  |                  | -               | -               |                   | -               |                  | -                                       | -                 |                   | -                 |
|                         | Total Special Items of Expense   | 10,000           |                  |                  | 10,000           | 5,330           | 3,102           | 3,113             | 8,484           | 20,028           |   | 20,028            | -                 | (10,028)          |
| 992000                  | Departmental Indirect Allocations  | -                |                  |                  |                  |                 | -               | (0)               | (0)             | (0)              | -                                       | (0)               | -                 | 0                 |
|                         | Total Expense  | 12,194,593       | 157,285          | -                | 12,351,878       | 2,225,625       | 3,224,347       | 2,668,275         | 3,641,149       | 11,759,396       | 223,385                                 | 11,982,780        | -                 | 369,098           |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

# Superior Court - Napa

# **Fund Balance Designation**

|   | FY 09-10<br>TCTF<br>Baseline | FY 09-10 TCTF<br>Budget | FY 09-10<br>TCTF<br>Revised | FY 09-10    |
|---|------------------------------|-------------------------|-----------------------------|-------------|
| Restricted Fund Balance                   | Budget                       | Revisions               | Budget                      | 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      |
|   |                              |                         | -                           |             |
|   |                              |                         | -                           |             |
|   |                              |                         | -                           |             |
|   |                              |                         | -                           |             |
|   |                              |                         | -                           |             |
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|   |                              |                         | -                           |             |
|   |                              |                         | -                           |             |
|   |                              |                         |                             |             |
|   |                              |                         |                             |             |
|   |                              |                         | -                           |             |
|   |                              |                         | -                           |             |
|   |                              |                         | -                           |             |

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Napa**

| Unrestricted Fund Balance                          |  | FY 09-10<br>TCTF<br>Baseline<br>Budget | FY 09-10 TCTF<br>Budget<br>Revisions | FY 09-10<br>TCTF<br>Revised<br>Budget | FY 09-10<br>TCTF Actual |
|--|--|--|--------------------------------------|---------------------------------------|-------------------------|
| Designated (select category from drop-down list)   | Provide detailed description             | Col. A                                 | Col. B                               | Col. C                                | Col. D                  |
| Local Infrastructure - Technology & Non-Technology | Courtroom Processing - Phase VII         | -                                      | 33,160                               | 33,160                                | 33,160                  |
| Local Infrastructure - Technology & Non-Technology | Electronic Citation Interface            | -                                      | -                                    | -                                     |                         |
| Local Infrastructure - Technology & Non-Technology | Electronic Warrant Interface with County | -                                      | -                                    | -                                     | -                       |
| Local Infrastructure - Technology & Non-Technology | MS Office Upgrade                        | -                                      | -                                    | -                                     | -                       |
| Local Infrastructure - Technology & Non-Technology | Orders after Hearing (Juvenile)          | -                                      | 11,250                               | 11,250                                | 11,250                  |
| Local Infrastructure - Technology & Non-Technology | Performance Management System/Program    | -                                      | -                                    | -                                     | -                       |
| Local Infrastructure - Technology & Non-Technology | Publish Register of Actions              | -                                      | -                                    | -                                     | -                       |
| Local Infrastructure - Technology & Non-Technology | Telephone System/Account Cleanup         | -                                      | -                                    | -                                     | -                       |
|  | Unified Records                          |  |                                      |                                       |                         |
| Local Infrastructure - Technology & Non-Technology | Requests                                 | -                                      | -                                    | -                                     | -                       |
| Local Infrastructure - Technology & Non-Technology | Windows 2008<br>Upgrade                  | -                                      | _                                    | -                                     | -                       |
| One-Time Employee Compensation - Leave Payments    | Reserve for Leave Payment Cashouts       | 26,000                                 | (26,000)                             |                                       |                         |
| One-Time Employee Compensation - Leave Payments    | Retiree Incentive Cost                   |  | 212,763                              | 212,763                               | 212,763                 |
| One-Time Employee Compensation - Leave Payments    | Unemployment Costs for Layoffs           | -                                      | 44,000                               | 44,000                                | 44,000                  |
| Operating and Emergency                            | Operating and Emergency Funds            | 18,540                                 | (18,540)                             | -                                     | -                       |
| Statewide Administrative Infrastructure Initiative | Estimated Phoenix Administrative Costs   | 59,002                                 | (59,002)                             | -                                     | -                       |
|  |  |  |                                      | -                                     |                         |
|  |  |  |                                      | -                                     |                         |
|  |  |  |                                      | -                                     |                         |
|  |  |  |                                      | -                                     |                         |
|  |  |  |                                      | -                                     |                         |
|  |  |  |                                      | -                                     |                         |
|  |  |  |                                      | -                                     |                         |
| 9410 - Subtotal, Designated Fund Balance           |  | 103,542                                | 197,631                              | 301,173                               | 301,173                 |
| 9420 - Subtotal, Undesignated Fund Balance         |  | (196,000)                              |                                      | (393,631)                             | (0)                     |
| Total Designation of Fund Balance                  |  | (60,654)                               |                                      | (60,654)                              | 332,978                 |

# 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.                |  |
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TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

| Superior Court - Napa |
|-----------------------|
|                       |
|                       |
|                       |

# **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 4

|                     |  | Т                       | rial Court Tru          | Non                     | -Trial Court                          | Trust Fund                  |                                |                                |                                       |
|---------------------|--|-------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------------|
| P . E . C . T       |  | TCTF Baseline<br>Budget | TCTF Budget<br>Revision | TCTF Budget<br>Transfer | Transfer<br>as % of<br>PECT<br>Budget | Non-TCTF<br>Baseline Budget | Non-TCTF<br>Budget<br>Revision | Non-TCTF<br>Budget<br>Transfer | Transfer<br>as % of<br>PECT<br>Budget |
|                     | Financing Sources  | 12,329,939              | (38,715)                | -                       |                                       | 1,844,042                   | (20,000)                       | -                              |                                       |
|                     | Judges and Courtroom Support Traffic & Other Infractions | 3,448,166<br>515,418    | (6,000)                 | -                       | 0%                                    | 26,000                      | -                              | -                              | 0%                                    |
|                     | Other Criminal Cases                                     | 999,178                 | _                       | -                       | 0%                                    | -                           | -                              | _                              | 0%                                    |
|                     | 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%                                    |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services                            | 35,397                  | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 10 . 30 . 010 . 000 | Other Support Operations                                 | 124,216                 | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 10 . 30 . 020 . 000 | Court Interpreters                                       | 533,169                 | (47,215)                | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
|                     | Jury Services  | 183,556                 | (5,000)                 | -                       | 0%                                    | 8,000                       | -                              | -                              | 0%                                    |
|                     | Security   | 1,580,600               | 255,000                 | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
|                     | 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 4

| P . E . C . T       | PECT Name                                      | FY 09-10<br>TCTF Baseline<br>Budget | % of<br>Total<br>Baseline<br>Budget | FY 09-10<br>TCTF Revised<br>Budget | % of<br>Total<br>Revised<br>Budget | FY 09-10<br>TCTF<br>Expenditures,<br>Accruals, and<br>Encumbrances<br>To-Date | % of Total<br>Expenditures,<br>Accruals, and<br>Encumbrances<br>To-Date |
|---------------------|--|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|---|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support                   | 3,448,166                           | 28%                                 | 3,442,166                          | 28%                                | 3,590,462   | 30%   |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up                   | 3,847,331                           | 32%                                 | 3,837,331                          | 31%                                | 3,407,790   | 28%   |
| 10 - 20 - 010 - 000 | Criminal - Roll Up                             | 1,514,596                           | 12%                                 | 1,514,596                          | 12%                                | 1,169,399   | 10%   |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions                    | 515,418                             | 4%                                  | 515,418                            | 4%                                 | 321,436   | 3%  |
| 10 20 . 010 . 020   | Other Criminal Cases                           | 999,178                             | 8%                                  | 999,178                            | 8%                                 | 847,963   | 7%  |
| 10 . 20 . 020 . 000 | Civil  | 745,515                             | 6%                                  | 735,515                            | 6%                                 | 472,427   | 4%  |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up                  | 1,587,220                           | 13%                                 | 1,587,220                          | 13%                                | 1,765,965   | 15%   |
| 10 . 20 . 030 . 010 | Families and Children Services                 | 1,264,156                           | 10%                                 | 1,264,156                          | 10%                                | 1,349,154   | 11%   |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 45,993                              | 0%                                  | 45,993                             | 0%                                 | 66,252  | 1%  |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services                   | 241,674                             | 2%                                  | 241,674                            | 2%                                 | 301,261   | 3%  |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services                  | 35,397                              | 0%                                  | 35,397                             | 0%                                 | 49,297  | 0%  |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up                  | 2,421,541                           | 20%                                 | 2,624,326                          | 21%                                | 2,579,747   | 22%   |
| 10 . 30 . 010 . 000 | Other Support Operations                       | 124,216                             | 1%                                  | 124,216                            | 1%                                 | 67,219  | 1%  |
| 10 . 30 . 020 . 000 | Court Interpreters                             | 533,169                             | 4%                                  | 485,954                            | 4%                                 | 488,946   | 4%  |
| 10 . 30 . 030 . 000 | Jury Services                                  | 183,556                             | 2%                                  | 178,556                            | 1%                                 | 162,207   | 1%  |
| 10 . 30 . 040 . 000 | Security                                       | 1,580,600                           | 13%                                 | 1,835,600                          | 15%                                | 1,861,375   | 16%   |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up       | 9,717,038                           | 80%                                 | 9,903,823                          | 80%                                | 9,577,999   | 80%   |
| 20 . 10 . 010 . 000 | Enhanced Collections                           | -                                   | 0%                                  | -                                  | 0%                                 | 75,436  | 1%  |
| 20 . 10 . 020 . 000 | Other Non-Court Operations                     | -                                   | 0%                                  | -                                  | 0%                                 | 15,313  | 0%  |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up         | -                                   | 0%                                  | -                                  | 0%                                 | 90,749  | 1%  |
| 90 . 10 . 000 . 000 | Executive Office                               | 679,646                             | 6%                                  | 679,646                            | 6%                                 | 639,718   | 5%  |
| 90 . 20 . 000 . 000 | Fiscal Services                                | 389,700                             | 3%                                  | 392,700                            | 3%                                 | 399,112   | 3%  |
| 90 . 30 . 000 . 000 | Human Resources                                | 295,724                             | 2%                                  | 296,224                            | 2%                                 | 296,587   | 2%  |
| 90 . 40 . 000 . 000 | Business & Facilities Services                 | 199,926                             | 2%                                  | 156,926                            | 1%                                 | 164,888   | 1%  |
| 90 . 50 . 000 . 000 | Information Technology                         | 912,559                             | 7%                                  | 922,559                            | 7%                                 | 813,728   | 7%  |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up         | 2,477,555                           | 20%                                 | 2,448,055                          | 20%                                | 2,314,032   | 19%   |
|                     |  |                                     |                                     |                                    |                                    |   |   |
|                     | Total - Summary                                | 12,194,593                          | 100%                                | 12,351,878                         | 100%                               | 11,982,780  | 100%  |

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

Superior Court - Napa

## 10\_10\_ Judges and Courtroom Support

| _         |   |           | 10.       | _IU_ Juaç | ges and Co | urtroom St | upport   |          |           |             |            |           |           |           |
|-----------|---|-----------|-----------|-----------|------------|------------|----------|----------|-----------|-------------|------------|-----------|-----------|-----------|
|           |   | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10   | 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:                        |           |           |           |            |            |          |          |           |             |            |           |           |           |
| 900300    | Salaries Salaries-Permanent               |           |           |           |            | 074.005    | 550.407  | 480,875  | 070.040   | 2,093,813   |            | 2,093,813 |           |           |
| 903300    | Temp Help                                 |           |           |           |            | 374,285    | 559,407  | 480,875  | 679,246   | 2,093,813   | -          | 2,093,813 | -         |           |
| 906300    | Salaries-Judicial Officers                |           |           |           |            | 64,508     | 90,461   | 71,912   | 105,285   | 332,166     |            | 332,166   |           |           |
| 908300    | Overtime                                  |           |           |           |            | 68         | 90,461   | 71,912   | 105,265   | 190         | -          | 190       | -         |           |
| 900000    | Salaries Subtotal                         | 2,354,885 |           |           | 2,354,885  | 438,862    | 649,949  | 552,808  | 784,550   | 2,426,169   | -          | 2,426,169 | -         | (71,284)  |
| 900000    | Staff Benefits                            | 2,354,665 |           |           | 2,354,665  | 430,002    | 649,949  | 552,606  | 764,550   | 2,420,109   |            | 2,420,109 | -         | (71,204)  |
| 910300    | Tax                                       |           |           |           |            | 5,793      | 8,506    | 6,701    | 10,313    | 31,313      |            | 31,313    |           |           |
| 910400    | Health Insurance                          |           |           |           |            | 74,340     | 89,863   | 97,470   | 129,386   | 391,060     |            | 391,060   |           |           |
| 910600    | Retirement                                |           |           |           |            | 73,277     | 107,937  | 82,979   | 130,551   | 394,743     | -          | 394,743   |           |           |
| 912400    | Deferred Compensation                     |           |           |           |            | 13,211     | 107,337  | 02,313   | 150,551   | 334,743     |            | 334,743   |           |           |
| 912500    | Workers' Compensation                     |           |           |           |            | 9,901      | 10,051   | 9,926    | 10,232    | 40,109      | -          | 40,109    | -         |           |
| 912700    | Other Insurance                           |           |           |           |            | 1,088      | 1,382    | 1,394    | 257       | 4,121       | -          | 4,121     | -         |           |
| 913700    | Superior Court Judges Benefits            |           |           |           |            | 13,330     | 9,717    | 17,523   | 21,320    | 61,891      | -          | 61,891    | -         |           |
| 913800    | Other Benefits                            |           |           |           |            | 5,494      | 2,880    | 5,166    | 3,470     | 17,009      | -          | 17,009    | -         |           |
| 910000    | Staff Benefits Subtotal                   | 908,501   |           |           | 908,501    | 183,223    | 230,336  | 221,161  | 305,528   | 940,248     | -          | 940,248   | -         | (31,747)  |
| 914100    | Salary Savings                            | (105,508) |           |           | (105,508)  | 20,220     | 22,220   | ,        | ,         | ,10         |            | ,,_ 10    |           | (2.,/)    |
|           | Total Personal Services                   | 3,157,878 | -         | -         | 3,157,878  | 622,084    | 880,285  | 773,969  | 1,090,078 | 3,366,416   | -          | 3,366,416 | -         | (208,538) |
|           | Operating Expenses & Equipment:           |           |           |           |            |            |          |          |           |             |            |           |           |           |
|           | General Expense                           |           |           |           |            |            |          |          |           |             |            |           |           |           |
| 920100    | General Expense                           |           |           |           |            |            |          |          |           | -           |            | -         |           |           |
| 920200    | Laboratory Expense                        |           |           |           |            |            |          |          |           |             |            | -         |           |           |
| 920300    | Fees/Permits                              |           |           |           |            |            |          |          |           |             |            |           |           |           |
| 920400    | Employee Relocation                       |           |           |           |            |            |          |          |           | -           |            | -         |           |           |
| 920500    | Dues and Memberships                      |           |           |           |            | -          | 19       | 820      | 0         | 839         | -          | 839       | -         |           |
| 920600    | Office Expense                            |           |           |           |            | 3,722      | 3,583    | 3,635    | 4,605     | 15,545      | -          | 15,545    | -         |           |
| 920700    | Freight and Drayage                       |           |           |           |            |            |          |          |           | -           |            | -         |           |           |
| 921500    | Advertising                               |           |           |           |            |            |          |          |           | -           |            |           |           |           |
| 921700    | Meeting, Conferences, Exhibits & Shows    |           |           |           |            | 279        | 151      | 706      | 633       | 1,769       | 129        | 1,898     | -         |           |
| 922300    | Library Purchases and Subscriptions       |           |           |           |            | 1,849      | 4,956    | 7,427    | 12,442    | 26,674      | 1,046      | 27,720    | -         |           |
| 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                  | 52,963    | (1,000)   |           | 51,963     | 5,850      | 8,709    | 12,588   | 17,680    | 44,827      | 1,175      | 46,002    | -         | 5,961     |
|           | Printing                                  |           |           |           |            |            |          |          |           |             |            |           |           |           |
| 924500    | Printing                                  |           |           |           |            | -          | -        | 305      |           | 305         | -          | 305       | -         | (         |
| 924000    | Printing Subtotal                         |           |           |           | -          | -          | -        | 305      | -         | 305         | -          | 305       | -         | (305)     |
| 005400    | Telecommunications                        |           |           |           |            |            |          |          |           |             |            | -         |           |           |
| 925100    | Telecommunications                        |           |           |           | -          | -          | -        |          |           | -           |            |           | -         |           |
| 925000    | Telecommunications Subtotal               |           |           |           | -          | -          | -        | -        | -         |             | -          | -         | -         | -         |
| 926100    | Postage Postage                           |           |           |           |            |            |          |          |           |             |            |           |           |           |
|           | Stamps, Stamped Envelopes, Postcards, etc |           |           |           |            |            |          |          |           |             |            | -         | <b> </b>  |           |
| 926200    | Postage Meter                             |           |           |           |            |            |          |          |           | <del></del> |            | -         | <b> </b>  |           |
| 926300    | Postage Subtotal                          |           |           |           |            |            | _        |          |           |             |            |           | _         |           |
|           | Insurance                                 |           |           |           |            |            |          |          |           |             |            |           |           |           |
| 928800    | Insurance                                 |           |           |           |            |            |          |          |           | -           |            | -         |           |           |
| 928000    | Insurance Subtotal                        |           |           |           | -          | -          | -        | _        | _         | -           | -          | -         | -         | -         |
|           | Travel in State                           |           |           |           |            |            |          |          |           |             |            |           |           |           |
| 929100    | Travel in State                           |           |           |           |            |            |          |          |           | -           |            | -         |           |           |
| 929200    | Travel - Per Diem in State                |           |           |           |            | 147        | 1,826    | 210      | 2,988     | 5,171       | -          | 5,171     | -         |           |
| 929300    | Other Travel Expenses                     |           |           |           |            |            |          |          |           | -           |            | -         |           |           |
| 929000    | Travel in State Subtotal                  | 10,300    | (5,000)   |           | 5,300      | 147        | 1,826    | 210      | 2,988     | 5,171       | -          | 5,171     | -         | 129       |
|           | Travel out of State                       |           |           |           |            |            |          |          |           |             |            |           |           |           |
| 931100    | Travel Out of State                       |           |           |           |            |            |          |          |           | -           |            | -         |           |           |
| 931000    | Travel Out of State Subtotal              |           |           |           | -          | -          | -        | -        | -         | -           | _          | -         | -         | -         |
|           | Training                                  |           |           |           |            |            |          |          |           |             |            |           |           |           |
| 933100    | Training                                  |           |           |           |            |            | -        | -        | 295       | 295         | _          | 295       | -         |           |
|           | Training Subtotal                         |           |           |           | -          | -          | -        | -        | 295       | 295         | -          | 295       | -         | (295)     |
|           | Security                                  |           |           |           |            |            |          |          |           |             |            |           |           |           |
| 934500    | Security                                  |           |           |           |            |            |          |          |           | -           |            | -         |           |           |
| 934000    | Security Subtotal                         |           |           |           | -          | -          | -        | -        | -         | -           | -          | -         | -         | -         |
|           | Facilities Operations                     |           |           |           |            |            |          |          |           |             |            |           |           |           |
| 935100    | Facilities Operations                     |           |           |           |            |            |          |          |           | -           |            | -         |           |           |
| 935200    | Rent                                      |           |           |           |            |            |          |          |           | -           |            | -         |           |           |
| 935300    | Janitorial                                |           |           |           |            |            |          |          |           |             |            |           |           |           |
| 935400    | Maintenance and Supplies                  |           |           |           |            |            |          |          |           | -           |            | -         | <b> </b>  |           |
| 935500    | Grounds                                   |           |           |           |            |            |          |          |           |             |            | -         | l         |           |

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

Superior Court - Napa

# 10\_10\_ Judges and Courtroom Support

|           |   |           |           |           | jes and co |          |          |          |           |           |            |           |           |           |
|-----------|---|-----------|-----------|-----------|------------|----------|----------|----------|-----------|-----------|------------|-----------|-----------|-----------|
|           |   | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10 | 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   |
|           | Barantoria.   |           |           |           |            |          | Col. F   |          |           |           |            |           |           |           |
| Account # | Description   | Col. A    | Col. B    | Col. C    | Col. D     | Col. E   | COI. F   | Col. G   | Col. H    | Col. J    | Col. K     | Col. L    | Col. M    | Col. N    |
| 935600    | Alteration  |           |           |           |            |          |          |          |           |           |            |           |           |           |
| 935700    | Other Facility Costs - Goods                                    |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 935800    | Other Facility Costs - Services                                 |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 935000    | Facilities Operations Subtotal                                  |           |           |           | -          | -        | -        | -        | -         | -         | -          | -         | -         | -         |
|           | 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   |           |           |           |            | 24,690   | 26,519   | 20,616   | 18,790    | 90,614    | 4,820      | 95,434    | -         |           |
| 938800    | Court Appointed Counsel Charges                                 |           |           |           |            |          |          |          |           |           |            |           |           |           |
| 938900    | Investigative Services  |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
|           |   |           |           |           |            | 10.07    | 00.00-   | 10.00-   | 00.55-    |           | 101-       |           |           |           |
| 939000    | Court Ordered Professional Services                             |           |           |           |            | 12,071   | 22,090   | 16,300   | 26,598    | 77,059    | 1,313      | 78,371    | -         |           |
| 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   | 45,387    | 167,673   | 6,132      | 173,805   | -         | 41,195    |
|           | Consulting and Professional Services - County Provided          |           |           |           |            |          |          |          |           |           |            |           |           |           |
| 941000    | Consulting and Professional Services - County Provided          |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 941100    | Sheriff   |           |           |           |            | 1,350    | 2,340    | 1,978    | 2,428     | 8,096     | 630        | 8,726     |           |           |
|           |   |           |           |           |            | 1,330    | 2,340    | 1,970    | 2,420     | 0,090     | 030        |           |           |           |
| 942100    | County-Provided Services  |           |           |           |            |          |          |          |           |           |            | -         |           |           |
|           |   |           |           |           |            |          |          |          |           |           |            |           |           |           |
| 940000    | Consulting and Professional Services - County Provided Subtotal | 8,000     |           |           | 8,000      | 1,350    | 2,340    | 1,978    | 2,428     | 8,096     | 630        | 8,726     | -         | (726)     |
|           | Information Technology  |           |           |           |            |          |          |          |           |           |            |           |           |           |
| 943100    | Information Technology  |           |           |           |            |          |          |          |           | -         |            |           |           |           |
| 943200    | IT Maintenance  |           |           |           |            |          |          |          |           | _         |            |           |           |           |
| 943300    | IT Commercial Contract  |           |           |           |            | 1,256    | 628      | 1,256    | 628       | 3,768     |            | 3,768     |           |           |
|           |   |           |           |           |            | 1,250    | 020      | 1,250    | 020       | 3,700     |            | 3,700     |           |           |
| 943400    | IT Inter-Jurisdictional Contracts                               |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 943500    | IT Repairs/Supplies/License                                     |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 943700    | IT Other  |           |           |           |            | 109      |          |          | 163       | 272       | -          | 272       | -         |           |
| 943000    | Information Technology Subtotal                                 | 4,025     |           |           | 4,025      | 1,365    | 628      | 1,256    | 791       | 4,040     |            | 4,040     |           | (15)      |
| 040000    | Major Equipment- 5,000 and Over                                 | 4,020     |           |           | 4,020      | 1,000    | 020      | 1,200    | 701       | 4,040     |            | 4,040     |           | (10)      |
|           |   |           |           |           |            |          |          |          |           |           |            |           |           |           |
| 945200    | Major Equipment   |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 945000    | Major Equipment- 5,000 and Over Subtotal                        |           |           |           | -          | -        | -        | -        | -         | -         | -          | -         | -         | -         |
|           | Other Items of Expense  |           |           |           |            |          |          |          |           |           |            |           |           |           |
| 951000    | Other Items of Expense  |           |           |           |            |          |          |          |           | _         |            | _         |           |           |
| 952000    |   |           |           |           |            |          |          | 245      |           | 24.5      |            | 245       |           |           |
|           | Uniform Allowance   |           |           |           |            | -        | -        | 215      | -         | 215       | -          | 215       | -         |           |
| 952300    | Vehicle Operations  |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 952500    | Cash Differences  |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 950000    | Other Items of Expense Subtotal                                 |           |           |           | -          | -        |          | 215      |           | 215       |            | 215       | -         | (215)     |
|           | Total OE&E  | 290,288   | (6,000)   |           | 284,288    | 45,473   | 62,111   | 53,467   | 69,570    | 230,622   | 7,937      | 238,559   | -         | 45,729    |
|           | Special Items of Expense:                                       | 230,208   | (0,000)   |           | 204,208    | 75,773   | 02,111   | 33,407   | 03,370    | 200,022   | 1,331      | 200,000   |           | 75,723    |
|           |   |           |           |           |            |          |          |          |           |           |            |           |           |           |
|           | Juror Costs   |           |           |           |            |          |          |          |           |           |            |           |           |           |
| 965100    | Juror Costs   |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 965000    | Juror Costs Subtotal  |           |           |           | -          | -        | -        | -        | -         |           | -          |           | -         | -         |
|           | Other   |           |           |           |            |          |          |          |           |           |            |           |           |           |
| 971000    | Other Special items of Expense                                  |           |           |           |            |          |          |          |           |           |            |           |           |           |
|           |   |           |           |           |            |          |          |          |           | -         |            |           |           |           |
| 971100    | Other Post Employment Benefits                                  |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 972001    | Judgments, Settlements, and Claims                              |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 972200    | Grand Jury Cost   |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 972300    | Non-Expert Witness  |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 972000    | Other Subtotal  |           |           |           |            | -        | -        | -        | -         | -         | -          | -         | -         |           |
| 312000    |   |           |           |           | _          |          |          |          |           |           |            |           |           |           |
|           | Debt Service  |           |           |           |            |          |          |          |           |           |            |           |           |           |
| 973100    | Debt Service  |           |           |           |            |          |          |          |           |           |            | -         |           |           |
| 980000    | Cash Discounts  |           |           |           |            |          |          |          |           | -         |            | -         |           |           |
| 973000    | Debt Service Subtotal   |           |           |           | _          | _        | -        | _        | -         |           |            | -         | _         |           |
|           |   |           |           |           |            | _        |          |          |           |           |            |           |           |           |
|           | Total Special Items of Expense                                  |           | -         |           |            | -        | -        |          | -         |           |            |           |           |           |
| 992000    | Departmental Indirect Allocations                               |           |           |           | -          | -        | -        | (14,513) | -         | (14,513)  | -          | (14,513)  | -         | 14,513    |
|           | Total Expense   | 3,448,166 | (6,000)   | -         | 3,442,166  | 667,557  | 942,396  | 812,923  | 1,159,648 | 3,582,525 | 7,937      | 3,590,462 | -         | (148,296) |
|           |   |           |           |           |            |          |          |          |           |           |            |           |           |           |

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

#### Superior Court - Napa

# 10\_20\_010\_010 Traffic & Other Infractions

| _  |  |                  |           |           | 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<br>Baseline | TCTF      | TCTF      | TCTF        | TCTF     | TCTF            | TCTF  | TCTF     | TCTF     | TCTF Estm. | TCTF                      | TCTF   | TCTF      |
|  |  |                  | Budget    | Budget    | Revised     | 1st Qtr  | 2nd Qtr         | 3rd Qtr   | 4th Qtr  | Total    | Year End   | Projected                 | Unliquid.  | Unencumb. |
|  | B 10   | 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 Salaries-Permanent  |                  |           |           |             | 42,841   | 59,315          | 51,881  | 68,714   | 222,751  |            | 222,751                   |  |           |
| 900300   | Temp Help  |                  |           |           |             | 42,841   | 59,315          | 51,881  | 68,/14   | 222,/51  | -          | 222,751                   |  |           |
|  | Salaries-Judicial Officers   |                  |           |           |             |          |                 |   |          | -        |            |                           |  |           |
| 906300<br>908300   | Overtime   |                  |           |           |             | 9        | 6               |   |          | 16       |            | -<br>16                   |  |           |
| 900000   | Salaries Subtotal  | 364,024          |           |           | 364,024     | 42,850   | 59,322          | 51,881  | 68,714   | 222,767  |            | 222,767                   |  | 141,257   |
| 900000   | Staff Benefits   | 304,024          |           |           | 304,024     | 42,850   | 59,322          | 51,881  | 55,714   | 222,767  | -          | 222,767                   |  | 141,257   |
| 910300   | Tax  |                  |           |           |             | 547      | 781             | 673   | 890      | 2,892    |            | 2,892                     |  |           |
| 910300   | Health Insurance   |                  |           |           |             | 8,250    | 9,555           | 10,864  | 12,783   | 41.452   | -          | 41,452                    |  |           |
| 910400   | Retirement   |                  |           |           |             | 7,352    | 10,176          | 8,902   | 11,773   | 38,202   | -          | 38,202                    |  |           |
| 912400   | Deferred Compensation  |                  |           |           |             | 7,352    | 10,176          | 8,902   | 11,773   | 38,202   | -          | 38,202                    |  |           |
| 912500   | Workers' Compensation  |                  |           |           |             | 1,018    | 961             | 1,000   | 943      | 3,922    |            | 3,922                     |  |           |
|  |  |                  |           |           |             |          |                 |   |          |          | -          |                           |  |           |
| 912700   | Other Insurance  |                  |           |           |             | 134      | 143             | 143   | (117)    | 303      | -          | 303                       |  |           |
| 913700   | Superior Court Judges Benefits   |                  |           |           |             |          |                 |   |          | -        |            | -                         | <del>                                     </del> |           |
| 913800   | Other Benefits   |                  |           |           |             |          |                 |   |          |          |            |                           |  |           |
| 910000   | Staff Benefits Subtotal  | 153,799          |           |           | 153,799     | 17,301   | 21,617          | 21,582  | 26,271   | 86,771   |            | 86,771                    |  | 67,028    |
| 914100   | Salary Savings   | (16,436)         |           |           | (16,436)    |          |                 |   |          |          |            |                           |  | 4         |
|  | Total Personal Services  | 501,387          |           | -         | 501,387     | 60,151   | 80,938          | 73,464  | 94,985   | 309,538  |            | 309,538                   |  | 191,849   |
|  | Operating Expenses & Equipment:  |                  |           |           |             |          |                 |   |          |          |            |                           |  |           |
|  | General Expense  |                  |           |           |             |          |                 |   |          |          |            |                           |  |           |
| 920100   | General Expense  |                  |           |           |             |          |                 |   |          | -        |            | -                         |  |           |
| 920200   | Laboratory Expense   |                  |           |           |             |          |                 |   |          | -        |            | -                         |  |           |
| 920300   | Fees/Permits   |                  |           |           |             |          |                 |   |          |          |            |                           |  |           |
| 920400   | Employee Relocation  |                  |           |           |             |          |                 |   |          | -        |            |                           |  |           |
| 920500   | Dues and Memberships   |                  |           |           |             | -        | 2               | -   | (0)      | 2        | -          | 2                         |  |           |
| 920600   | Office Expense   |                  |           |           |             | 329      | 296             | 470   | 427      | 1,521    | -          | 1,521                     | -  |           |
| 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   | Equipment Maintenance  |                  |           |           |             |          |                 |   |          |          |            | -                         |  |           |
| 922900   | Equipment Repairs  |                  |           |           |             |          |                 |   |          |          |            |                           |  |           |
| 923900   | General expense - Service  |                  |           |           |             |          |                 |   |          |          |            |                           |  |           |
| 920001   | General Expense Subtotal   | 1,718            |           |           | 1,718       | 329      | 298             | 470   | 427      | 1,523    |            | 1,523                     | -  | 195       |
|  | Printing   | .,               |           |           | .,          |          |                 |   |          | .,       |            | .,,                       |  |           |
| 924500   | Printing   |                  |           |           |             |          | 336             | 381   |          | 717      |            | 717                       |  |           |
| 924000   | Printing Subtotal  | 1,088            |           |           | 1,088       |          | 336             | 381   |          | 717      |            | 717                       | _  | 371       |
|  | Telecommunications   | .,               |           |           | .,          |          |                 |   |          |          |            |                           |  |           |
| 925100   | Telecommunications   |                  |           |           |             |          |                 |   |          |          |            |                           |  |           |
| 925000   | Telecommunications Subtotal  |                  |           |           |             | -        |                 | -   | -        |          |            | -                         | -  |           |
|  | Postage  |                  |           |           |             |          |                 |   |          |          |            |                           |  |           |
| 926100   | Postage  |                  |           |           |             |          |                 |   |          |          |            |                           |  |           |
| 926200   | Stamps, Stamped Envelopes, Postcards, etc  |                  |           |           |             |          |                 |   |          |          |            |                           | <del></del>                                      |           |
| 926300   |  |                  |           |           |             |          | 50              |   | 22       | -<br>72  |            | - 72                      |  |           |
| 926000   | Postage Meter  |                  |           |           |             | -        | 50              | -   | 22       | 72       | -          | 72                        | -  |           |
| 020000   | Postage Meter  | 125              |           |           | 125         |          |                 |   |          | -        |            | -                         | -  | 52        |
|  | Postage Subtotal   | 125              |           |           | 125         | -        | 50<br><b>50</b> |   | 22       | 72<br>72 | -          | -<br>72<br>-<br><b>72</b> | -  | 53        |
| 928800   | Postage Subtotal Insurance   | 125              |           |           | 125         | -        |                 | -   |          | -        | -          | -                         | -  | 53        |
| 928800   | Postage Subtotal Insurance Insurance   | 125              |           |           | 125         | -        |                 | -   |          | -        |            | -                         | -  | 53        |
| 928800<br><b>928000</b>  | Postage Subtotal Insurance Insurance Insurance Subtotal  | 125              |           |           | 125         | -        |                 | -   |          | -        |            | 72                        | -  | 53        |
| 928000   | Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State  | 125              |           |           | 125         | -        |                 | -   |          | -        | -          | 72                        | -  | 53        |
| <b>928000</b><br>929100  | Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State  | 125              |           |           | 125         | -        |                 | -   |          | -        | -          | 72                        | -  | 53        |
| 928000<br>929100<br>929200   | Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel - Per Diem in State   | 125              |           |           | 125         | -        |                 | -   |          | 72       | -          | -<br>72                   | -  | 53        |
| 929100<br>929200<br>929300   | Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses  |                  |           |           | -           | -        |                 | -   |          | -        |            | 72                        | -  | 53        |
| 928000<br>929100<br>929200   | Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal  | 125              |           |           | - 100       | -        |                 |   |          | 72       |            | -<br>72                   |  | 53        |
| 928000<br>929100<br>929200<br>929300<br>929000   | Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State  |                  |           |           | -           |          |                 |   |          | 72       |            | -<br>72                   |  | 53        |
| 928000<br>929100<br>929200<br>929300<br>929000<br>931100   | Postage Subtotal Insurance Insurance Subtotal Irravel in State Irravel of State Irravel out of State Irravel out of State Irravel Out of State  |                  |           |           | -           |          |                 |   |          | 72       |            | -<br>72                   | -  | 53        |
| 928000<br>929100<br>929200<br>929300<br>929000   | Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State  |                  |           |           | -           |          |                 |   |          | 72       |            | -<br>72                   | -  | - 100     |
| 929100<br>929100<br>929200<br>929300<br>929000<br>931100   | Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Other State Travel - Other Travel Out of State Travel Out of State Travel Out of State   |                  |           |           | -           |          |                 |   | -        |          |            |                           |  | - 100     |
| 929100<br>929100<br>929200<br>929300<br>929000<br>931100<br>931000   | Postage Subtotal Insurance Insurance Subtotal Irravel in State Other Travel Expenses Irravel in State Subtotal Irravel out of State Irravel Out of Isravel Irravel   |                  |           |           | 100         |          |                 |   |          | . 72     |            | . 72                      |  |           |
| 929100<br>929100<br>929200<br>929300<br>929000<br>931100   | Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Substate Travel in State Travel in State Subtotal Travel out of State Training Training   |                  |           |           | -           |          |                 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -        |          |            |                           | -  | 100       |
| 928000<br>929100<br>929200<br>929300<br>929000<br>931100<br>931000<br>933000                               | Postage Subtotal Insurance Insurance Subtotal Travel in State Travel of State Travel Out of State  |                  |           |           | 100         |          |                 |   |          | . 72     |            | . 72<br>                  |  |           |
| 928000 929100 929200 929300 929000 931100 9313100 933000 934500  | Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Iravel in State Other Travel Expenses Iravel in State Subtotal Iravel out of State Iravel State Iravel Out of State Iravel S |                  |           |           | 100         |          |                 |   | -        | . 72     |            | . 72                      |  |           |
| 928000<br>929100<br>929200<br>929300<br>929000<br>931100<br>931000<br>933100<br>933000                     | Postage Subtotal Insurance Insurance Subtotal Irravel In State Irravel In State Irravel In State Other Travel Expenses Travel Of State Irravel Of State Irravel Of State Irravel Out of State Irravel Subtotal Security Security Security  |                  |           |           | 100         |          |                 |   | -        | . 72     |            | . 72<br>                  |  |           |
| 928000<br>929100<br>929200<br>929300<br>929000<br>931100<br>931100<br>933100<br>933000<br>934500<br>934600 | Postage Subtotal Insurance Insurance Subtotal Travel in State Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations  |                  |           |           | 100         |          |                 |   | -        | . 72     |            | . 72<br>                  |  |           |
| 928000 929100 929200 929300 931100 931000 933000 934500 934500 935100                                      | Postage Subtotal Insurance Insurance Insurance Subtotal Irravel in State Other Travel Expenses Irravel out of State State Irravel Out of State Irravel Out of State State Irravel Out of State Ir |                  |           |           | 100         |          |                 |   | -        | . 72     |            | . 72<br>                  |  |           |
| 928000 929100 929200 929200 931100 931100 931000 933000 934500 934500 935200                               | Postage Subtotal Insurance Insurance Subtotal Irravel In State Irravel Out of State Irravel  |                  |           |           | 100         |          |                 |   | -        | . 72     |            | . 72<br>                  |  |           |
| 928000 929100 929200 929200 933000 931100 933100 933600 934500 935200 935200                               | Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Iravel in State Other Travel Expenses Iravel in State Subtotal Iravel out of State Iravel Out of  |                  |           |           | 100         |          |                 |   | -        | . 72     |            | . 72<br>                  |  |           |
| 928000 929100 929200 929300 939000 931100 931000 933100 934500 935100 935200 935300 935300                 | Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel In State Other Travel Expenses Travel Other State Travel Oth |                  |           |           | 100         |          |                 |   | -        | . 72     |            | . 72<br>                  |  |           |
| 928000  929100  929200  929300  931100  931000  933000  934500  935200  935200  935300                     | Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Iravel in State Other Travel Expenses Iravel in State Subtotal Iravel out of State Iravel Out of  |                  |           |           | 100         |          |                 |   | -        | . 72     |            | . 72<br>                  |  |           |

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  | Traffic & C | other mirac | LIONS    |          |          |          |            |                                      |           |           |
|-----------|--|----------|-----------|-----------|-------------|-------------|----------|----------|----------|----------|------------|--------------------------------------|-----------|-----------|
|           |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10    | FY 09-10    | 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                         |          |           |           | _           | -           | -        |          | -        | -        | -          | -                                    | -         | -         |
|           | 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                                    |          |           |           |             |             | İ        |          |          | -        |            | -                                    |           |           |
| 939400    | Legal  |          |           |           |             |             | İ        |          |          | -        |            | -                                    |           |           |
| 939700    | Banking and Investment Services                        |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 939800    | Other Contract Services                                |          |           |           |             |             |          |          |          |          |            | -                                    |           |           |
| 938000    | Contracted Services Subtotal                           | 1,000    |           |           | 1,000       | -           | -        |          | -        | -        |            | -                                    | -         | 1,000     |
| 500000    | Contracted Convictor Captorial                         | 1,000    |           |           | 1,000       |             |          |          |          |          |            |                                      |           | 1,000     |
|           | Consulting and Professional Services - County Provided |          |           |           |             |             |          |          |          |          |            |                                      |           |           |
| 941000    | Consulting and Professional Services - County Provided |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 941100    | Sheriff  |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 942100    | County-Provided Services                               |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
|           | Consulting and Professional Services - County Provided |          |           |           |             |             |          |          |          |          |            |                                      |           |           |
| 940000    | Subtotal   |          |           |           | -           | -           | -        | -        | -        | -        | -          | -                                    | -         | -         |
|           | Information Technology                                 |          |           |           |             |             |          |          |          |          |            |                                      |           |           |
| 943100    | Information Technology                                 |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 943200    | IT Maintenance   |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 943300    | IT Commercial Contract                                 |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 943400    | IT Inter-Jurisdictional Contracts                      |          |           |           |             | 1,603       | 2,358    | 2,360    | 2,368    | 8,690    | 785        | 9,476                                | -         |           |
| 943500    | IT Repairs/Supplies/License                            |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 943700    | IT Other   |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 943000    | Information Technology Subtotal                        | 10,000   |           |           | 10,000      | 1,603       | 2,358    | 2,360    | 2,368    | 8,690    | 785        | 9,476                                | -         | 524       |
|           | 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   | 14,031   | -         |           | 14,031      | 1,932       | 3,043    | 3,265    | 2,872    | 11,112   | 785        | 11,898                               |           | 2,133     |
|           | Special Items of Expense:                              |          |           |           |             |             |          |          |          |          |            |                                      |           |           |
|           | Juror Costs  |          |           |           |             |             |          |          |          |          |            |                                      |           |           |
| 965100    | Juror Costs  |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 965000    | Juror Costs Subtotal                                   |          |           |           |             | -           | -        |          | -        | -        | -          | -                                    | -         | -         |
|           | Other  |          |           |           |             |             |          |          |          |          |            |                                      |           |           |
| 971000    | Other Special items of Expense                         |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 971100    | Other Post Employment Benefits                         |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 972001    | Judgments, Settlements, and Claims                     |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 972200    | Grand Jury Cost  |          |           |           |             |             |          |          |          | -        |            |                                      |           |           |
| 972300    | Non-Expert Witness                                     |          |           |           |             |             |          |          |          | -        |            |                                      |           |           |
| 972000    | Other Subtotal   |          |           |           | -           | -           | -        | -        | -        | -        | -          | -                                    | -         | -         |
|           | Debt Service   |          |           |           |             |             |          |          |          |          |            |                                      |           |           |
| 973100    | Debt Service   |          |           |           |             |             |          |          |          | -        |            | -                                    |           |           |
| 980000    | Cash Discounts   |          |           |           |             |             | İ        |          |          | -        |            | -                                    |           |           |
| 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   | 97,857   | 320,650  | 785        | 321,436                              | -         | 193,982   |
|           |  | ,,,,,    |           |           | , , , , ,   | ,500        | ,        |          | ,501     | ,500     | ,,,,       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | ,         |

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

#### Superior Court - Napa

## 10\_20\_010\_020 Other Criminal Cases

|  |  |          | 10_       | 20_010_02 | U Otner C | riminai Cas | ses      |                           |          |                                       |            |                   |           |           |
|--|--|----------|-----------|-----------|-----------|-------------|----------|---------------------------|----------|---------------------------------------|------------|-------------------|-----------|-----------|
|  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10    | FY 09-10 | FY 09-10                  | FY 09-10 | FY 09-10                              | FY 09-10   | FY 09-10          | FY 09-10  | FY 09-10  |
|  |  |          |           |           |           | TCTF        | TCTF     | TCTF                      | TCTF     | TCTF                                  | TCTF Estm. | TCTF              | TCTF      | TCTF      |
|  |  | TCTF     | TCTF      | TCTF      | TCTF      | 1st Qtr     | 2nd Qtr  | 3rd Qtr                   | 4th Qtr  | Total                                 | Year End   | Projected         | Unliquid. | Unencumb. |
|  |  | Baseline | Budget    | Budget    | Revised   |             |          |                           |          |                                       |            |                   |           |           |
|  |  | Budget   | Revisions | Transfers | Budget    | QFS         | QFS      | QFS                       | QFS      | Expend.                               | Accruals   | Expend.           | Encumbr.  | Balance   |
| Account #  | Description  | Col. A   | Col. B    | Col. C    | Col. D    | Col. E      | Col. F   | Col. G                    | Col. H   | Col. J                                | Col. K     | Col. L            | Col. M    | Col. N    |
|  | Personal Services:   |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
|  | Salaries   |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
| 900300   | Salaries-Permanent   |          |           |           |           | 102,729     | 148,583  | 129,815                   | 179,471  | 560,598                               | -          | 560,598           | -         |           |
| 903300   | Temp Help  |          |           |           |           |             |          |                           |          | -                                     |            | -                 |           |           |
| 906300   | Salaries-Judicial Officers   |          |           |           |           |             |          |                           |          | -                                     |            | -                 |           |           |
| 908300   | Overtime   |          |           |           |           | 9           |          |                           | 52       | 60                                    |            | 60                | -         |           |
| 900000   | Salaries Subtotal  | 723,201  |           |           | 723,201   | 102,738     | 148,583  | 129,815                   | 179,523  | 560,658                               | -          | 560,658           | -         | 162,543   |
|  | Staff Benefits   |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
| 910300   | Tax  |          |           |           |           | 1,413       | 2,055    | 1,774                     | 2,435    | 7,677                                 |            | 7,677             | -         |           |
| 910400   | Health Insurance   |          |           |           |           | 29,241      | 33,977   | 39,106                    | 46,662   | 148,986                               |            | 148,986           | -         |           |
| 910600   | Retirement   |          |           |           |           | 17,618      | 25,409   | 22,264                    | 30,807   | 96,099                                |            | 96,099            | -         |           |
| 912400   | Deferred Compensation  |          |           |           |           |             |          |                           |          | -                                     |            | -                 |           |           |
| 912500   | Workers' Compensation  |          |           |           |           | 2,442       | 2,428    | 2,502                     | 2.514    | 9.886                                 |            | 9,886             | -         |           |
| 912700   | Other Insurance  |          |           |           |           | 289         | 3,159    | 368                       | 71       | 3,887                                 |            | 3,887             |           |           |
| 913700   | Superior Court Judges Benefits   |          |           |           |           |             |          |                           |          | -                                     |            | -                 |           |           |
| 913800   | Other Benefits   |          |           |           |           | 97          |          | 97                        |          | 194                                   |            | 194               |           |           |
| 910000   | Staff Benefits Subtotal  | 306,853  |           |           | 306,853   | 51,100      | 67,029   | 66,112                    | 82,489   | 266,730                               |            | 266,730           |           | 40,123    |
| 914100   | Salary Savings   | (56,165) |           |           | (56,165)  | 01,100      | 07,028   | 00,112                    | UL,108   | 200,100                               |            | 200,700           |           | 10,123    |
|  | Total Personal Services  | 973,889  |           |           | 973,889   | 153,838     | 215,612  | 195,927                   | 262,012  | 827,388                               |            | 827,388           |           | 146,501   |
|  | Operating Expenses & Equipment:  | 313,009  |           |           | 373,009   | .55,056     | 213,012  | .00,027                   | 202,012  | JE1,308                               |            | 321,308           |           | .40,301   |
|  | General Expense  |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
| 920100   | General Expense  |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
| 920100   | Laboratory Expense   |          |           |           |           |             |          |                           |          | -                                     |            | -                 |           |           |
|  | Fees/Permits   |          |           |           |           |             |          |                           |          | -                                     |            | -                 |           |           |
| 920300   |  |          |           |           |           |             |          |                           |          | _                                     |            | _                 |           |           |
| 920400   | Employee Relocation  |          |           |           |           |             | _        | _                         | _        | -                                     |            | -                 |           |           |
| 920500   | Dues and Memberships   |          |           |           |           | 65          | 5        | 0                         | 0        | 70                                    | -          | 70                | -         |           |
| 920600   | Office Expense   |          |           |           |           | 1,182       | 750      | 1,007                     | 1,321    | 4,260                                 | -          | 4,260             | -         |           |
| 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   | Equipment Maintenance  |          |           |           |           |             |          |                           |          |                                       |            | -                 |           |           |
| 922900   | Equipment Repairs  |          |           |           |           |             |          |                           |          | -                                     |            | -                 |           |           |
| 923900   | General expense - Service  |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
| 920001   | General Expense Subtotal   | 4,476    |           |           | 4,476     | 1,247       | 754      | 1,007                     | 1,322    | 4,329                                 |            | 4,329             | -         | 147       |
|  | Printing   |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
| 924500   | Printing   |          |           |           |           | 3,382       | 2,525    | 1,376                     | 2,211    | 9,494                                 | 6,624      | 16,118            |           |           |
| 924000   | Printing Subtotal  | 19,788   |           |           | 19,788    | 3,382       | 2,525    | 1,376                     | 2,211    | 9,494                                 | 6,624      | 16,118            | -         | 3,670     |
|  | Telecommunications   |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
| 925100   | Telecommunications   |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
| 925000   | Telecommunications Subtotal  |          |           |           |           |             |          |                           |          |                                       |            |                   | -         | -         |
|  | Postage  |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
| 926100   | Postage  |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
| 926200   | Stamps, Stamped Envelopes, Postcards, etc  |          |           |           |           | -           | 50       | -                         | 22       | 72                                    | -          | 72                | -         |           |
| 926300   | Postage Meter  |          |           |           |           |             | 50       |                           |          |                                       |            |                   |           |           |
| 926000   | Postage Subtotal   | 125      |           |           | 125       |             | 50       |                           | 22       | 72                                    |            | 72                |           | 53        |
|  | Insurance  | .23      |           |           | .23       |             | 30       |                           |          | .2                                    |            | -2                |           | , ,       |
| 928800   | Insurance  |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
| 928000   | Insurance Subtotal   |          |           |           |           |             | -        | _                         |          |                                       | -          |                   | -         |           |
| 525000   |  |          |           |           | -         | ,           | -        | ,                         |          | -                                     | -          | -                 |           |           |
|  | Travel in State  |          |           |           |           |             |          |                           |          |                                       |            |                   |           |           |
| 920100   | Travel in State Travel in State  |          |           |           |           |             |          |                           |          |                                       |            | _                 |           |           |
| 929100   | Travel in State  |          |           |           |           |             |          |                           |          | -                                     |            | -                 |           |           |
| 929200   | Travel in State Travel - Per Diem in State   |          |           |           |           |             |          |                           |          | -                                     |            |                   |           |           |
| 929200<br>929300   | Travel in State Travel - Per Diem in State Other Travel Expenses   | 200      |           |           | 000       |             |          |                           |          |                                       |            | -                 |           | 900       |
| 929200   | Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal  | 200      |           |           | 200       | -           | -        | -                         | -        |                                       | -          |                   |           | 200       |
| 929200<br>929300<br><b>929000</b>  | Travel in State Travel - Per Diern in State Other Travel Expenses Travel in State Subtotal Travel out of State   | 200      |           |           | 200       | -           |          |                           | -        |                                       | •          | -                 |           | 200       |
| 929200<br>929300<br><b>929000</b><br>931100  | Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State  | 200      |           |           | 200       | -           | •        | -                         | -        | -                                     | -          |                   | -         | 200       |
| 929200<br>929300<br><b>929000</b>  | Travel in State   Travel - Per Diem in State   Other Travel - Per Diem in State   Other Travel Expenses   Travel in State Subtotal   Travel out of State   | 200      |           |           | 200       | -           |          | -                         |          |                                       |            | -                 |           | 200       |
| 929200<br>929300<br><b>929000</b><br>931100<br><b>931000</b>   | Travel in State Other Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal  | 200      |           |           | 200       | -           | -        | -                         | -        |                                       | -          |                   | -         | 200       |
| 929200<br>929300<br><b>929000</b><br>931100<br>931000  | Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of Travel Out of Travel Out of Travel O   | 200      |           |           | 200       | -           |          | - 55                      | -        |                                       | -          | -<br>-<br>-<br>55 | -         |           |
| 929200<br>929300<br><b>929000</b><br>931100<br><b>931000</b>   | Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of | 200      |           |           | 200       | -           | -        | -<br>-<br>55<br><b>55</b> | -        | -<br>-<br>-<br>-<br>-<br>-<br>-<br>55 | -          |                   | -         | - (55)    |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933000   | Travel or In State Other Travel Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Training Training Training Training Training Subtotal Security   | 200      |           |           | 200       |             |          |                           |          |                                       |            | -<br>-<br>-<br>55 |           |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933000<br>934500   | Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State St | 200      |           |           | 200       |             |          |                           |          |                                       |            | -<br>-<br>-<br>55 |           |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933000   | Travel in State Other Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security   | 200      |           |           | -         |             |          |                           |          |                                       |            | -<br>-<br>-<br>55 |           |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933100<br>934500<br>934500<br>934600   | Travel in State Other Travel State Other Travel Expenses Travel in 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 Travel Out of State Subtotal Training Training Training Training Security  | 200      |           |           | -         |             |          |                           |          |                                       |            | 55                |           |           |
| 929200<br>929300<br>929300<br>931100<br>931000<br>933000<br>934500<br>934600   | Travel - Per Diem in State Other Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations   | 200      |           |           | -         |             |          |                           |          |                                       |            | -<br>-<br>-<br>55 |           |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933000<br>934500<br>934500   | Travel in State Other Travel Sepenses Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations   | 200      |           |           | -         |             |          |                           |          |                                       |            | 55                | •         |           |
| 929200<br>929300<br>929300<br>931100<br>931000<br>933000<br>934500<br>934600   | Travel - Per Diem in State Other Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations   | 200      |           |           | -         |             |          |                           |          |                                       |            | 55                |           |           |
| 929200<br>929300<br>931100<br>931000<br>931000<br>933000<br>934500<br>934500<br>935200   | Travel in State Other Travel Sepenses Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations   | 200      |           |           |           |             |          |                           |          |                                       |            | 55                | •         |           |
| 929200<br>929000<br>931100<br>931000<br>931000<br>933000<br>934500<br>934500<br>935200<br>935200                               | Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations  | 200      |           |           |           |             |          |                           |          |                                       |            | 55                |           |           |
| 929200<br>929000<br>931100<br>931000<br>931000<br>933000<br>934500<br>934500<br>935200<br>935200<br>935400                     | Travel in State Other Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Fraining Training Train | 200      |           |           |           |             |          |                           |          |                                       |            | 55                |           |           |
| 929200<br>929300<br>929000<br>931100<br>931100<br>933100<br>933000<br>934000<br>934500<br>935200<br>935300<br>935300<br>935300 | Travel in State Other Travel Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Traveling Training Training Training Training Security Security Security Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations   | 200      |           |           | 200       |             |          |                           |          |                                       |            | 55                |           |           |

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

#### Superior Court - Napa

## 10\_20\_010\_020 Other Criminal Cases

|                     |   |                  | 10_                 | 20_010_02           | 0 Other C        | riminal Ca | ses      |  |  |              |            |           |  |           |
|---------------------|---|------------------|---------------------|---------------------|------------------|------------|----------|--|--|--------------|------------|-----------|--|-----------|
|                     |   | FY 09-10         | FY 09-10            | FY 09-10            | FY 09-10         | FY 09-10   | FY 09-10 | FY 09-10   | FY 09-10   | FY 09-10     | FY 09-10   | FY 09-10  | FY 09-10   | FY 09-10  |
|                     |   |                  |                     |                     |                  | TCTF       | TCTF     | TCTF   | TCTF   | TCTF         | TCTF Estm. | TCTF      | TCTF   | TCTF      |
|                     |   | TCTF             | TCTF                | TCTF                | TCTF             | 1st Qtr    | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total        | Year End   | Projected | Unliquid.  | Unencumb. |
|                     |   | Baseline         | Budget<br>Revisions | Budget<br>Transfers | Revised          | QFS        | QFS      | QFS  | QFS  | Expend.      | Accruals   | Expend.   | Encumbr.   | Balance   |
|                     | Description   | Budget<br>Col. A | Col. B              | Col. C              | Budget<br>Col. D | Col. E     | Col. F   | Col. G   | Col. H   | Col. J       | Col. K     | Col. L    | Col. M   | Col. N    |
| Account #<br>935800 | Other Facility Costs - Services                               | Coi. A           | COI. B              | COI. C              | COI. D           | COI. E     | COI. F   | Coi. G   | COI. FI  | COI. J       | COI. K     | COI. L    | COI. W   | COI. N    |
| 935000              | Facilities Operations Subtotal                                |                  |                     |                     |                  |            |          | -  | -  |              |            |           | -  |           |
| 555555              | 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                           |                  |                     |                     |                  | <b></b>    |          | <del>                                     </del> | <del>                                     </del> | -            | <b></b>    | -         | <del>                                     </del> |           |
| 939100              | Mediators/Arbitrators   |                  |                     |                     |                  |            |          | -  | -  | <u> </u>     |            |           | -  |           |
| 939200              | Collection Services   |                  |                     |                     |                  |            |          | -  | -  | <u> </u>     |            | -         | -  |           |
| 939400<br>939700    | Legal  Banking and Investment Services                        |                  |                     |                     |                  |            |          |  |  | -            |            | -         |  |           |
| 939700<br>939800    | Other Contract Services                                       |                  |                     |                     |                  |            |          |  |  | -            |            | -         |  |           |
| 939800              | Contracted Services Subtotal                                  | 700              |                     |                     | 700              |            |          | _  | _  | -            |            | -         | _  | 700       |
| 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                                      |                  |                     |                     |                  |            |          |  |  | -            |            |           |  |           |
|                     | 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<br>943500    | IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License |                  |                     |                     |                  |            |          |  |  | -            |            | -         |  |           |
| 943700              | IT Other  |                  |                     |                     |                  |            |          |  |  | -            |            | -         |  |           |
| 943700              | 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  | 25,289           | -                   |                     | 25,289           | 4,629      | 3,330    | 2,438  | 3,555  | 13,951       | 6,624      | 20,574    | -  | 4,715     |
|                     | Special Items of Expense:                                     |                  |                     |                     |                  |            |          |  |  |              |            |           |  |           |
|                     | Juror Costs   |                  |                     |                     |                  |            |          |  |  |              |            |           |  |           |
| 965100              | Juror Costs   |                  |                     |                     |                  |            |          |  |  | -            |            | -         |  |           |
| 965000              | Juror Costs Subtotal  |                  |                     |                     | -                |            | -        | -  | -  |              | -          | -         | -  |           |
| 074000              | 55.   |                  |                     |                     |                  |            |          |  |  |              |            |           |  |           |
| 971000<br>971100    | Other Special items of Expense Other Post Employment Benefits |                  |                     |                     |                  |            |          | l  | l  | · ·          |            | -         | l  |           |
| 971100              | Judgments, Settlements, and Claims                            |                  |                     |                     |                  |            |          | l  | l  | <u> </u>     |            |           | l  |           |
|                     | Grand Jury Cost   |                  |                     |                     |                  |            |          | l  | l  | ·            |            | -         | l  |           |
| 972200<br>972300    | Non-Expert Witness  |                  |                     |                     |                  |            |          | <del>                                     </del> | <del>                                     </del> | <del> </del> | <b>-</b>   | -         | <del>                                     </del> |           |
| 972000              | Other Subtotal  |                  |                     |                     |                  |            | _        | _  | _  |              | _          |           |  |           |
| 5.2000              | Debt Service  |                  |                     |                     |                  |            | -        |  |  |              |            |           |  |           |
| 973100              | Debt Service  |                  |                     |                     |                  |            |          |  |  | -            |            |           |  |           |
| 980000              | Cash Discounts  |                  |                     |                     |                  |            |          |  |  | -            |            |           |  |           |
| 973000              | Debt Service Subtotal   |                  |                     |                     | -                |            | -        | -  | -  |              | -          |           | -  |           |
|                     | Total Special Items of Expense                                | -                | -                   | -                   | -                | -          | -        | -  | -  | -            | -          | -         | -  | -         |
| 992000              | Departmental Indirect Allocations                             |                  |                     |                     | -                |            |          |  |  | -            |            |           |  |           |
|                     | Total Expense   | 999,178          | -                   |                     | 999,178          | 158,467    | 218,941  | 198,365  | 265,567  | 841,339      | 6,624      | 847,963   | -  | 151,215   |
|                     |   |                  |                     |                     |                  |            |          |  |  |              |            |           |  |           |

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  |
|------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |  | 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   | 102,715  | 331,826  | -          | 331,826   | -         |           |
| 903300           | Temp Help<br>Salaries-Judicial Officers                      |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 906300<br>908300 | Overtime   |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 900000           | Salaries Subtotal  | 528,408  |           |           | 528,408  | 61,202   | 87,227   | 80,682   | 102,715  | 331,826  |            | 331,826   |           | 196,582   |
| 555555           | Staff Benefits   | 020,400  |           |           | 020,400  | 01,202   | 07,227   | 00,002   | 102,710  | 001,020  |            | 001,020   |           | 100,002   |
| 910300           | Tax  |          |           |           |          | 798      | 1,116    | 509      | 1,317    | 3,740    |            | 3,740     | -         |           |
| 910400           | Health Insurance   |          |           |           |          | 18,066   | 19,677   | 18,536   | 25,423   | 81,701   | -          | 81,701    |           |           |
| 910600           | Retirement   |          |           |           |          | 10,496   | 14,604   | 8,615    | 17,699   | 51,413   | -          | 51,413    |           |           |
| 912400           | Deferred Compensation  |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 912500           | Workers' Compensation  |          |           |           |          | 1,455    | 1,422    | 1,555    | 1,363    | 5,794    | -          | 5,794     | -         |           |
| 912700           | Other Insurance  |          |           |           |          | 201      | 247      | 109      | (159)    | 398      | -          | 398       | -         |           |
| 913700<br>913800 | Superior Court Judges Benefits Other Benefits                |          |           |           |          |          |          | (214)    |          | (214)    |            | (214)     |           |           |
| 910000           | Staff Benefits Subtotal                                      | 225,418  |           |           | 225,418  | 31,015   | 37,065   | 29,109   | 45,642   | 142,831  |            | 142,831   | -         | 82,587    |
| 914100           | Salary Savings   | (23,926) |           |           | (23,926) | 01,010   | 07,000   | 20,100   | 40,042   | 142,001  |            | 142,001   |           | 02,007    |
|                  | Total Personal Services                                      | 729,900  | -         | -         | 729,900  | 92,216   | 124,292  | 109,791  | 148,357  | 474,657  |            | 474,657   |           | 255,243   |
|                  | Operating Expenses & Equipment:                              |          |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | General Expense  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 920100           | General Expense  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 920200           | Laboratory Expense   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 920300           | Fees/Permits   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 920400<br>920500 | Employee Relocation  Dues and Memberships                    |          |           |           |          | 15       |          | 0        | (0)      | - 18     |            | - 18      |           |           |
| 920500           | Office Expense   |          |           |           |          | 728      | 580      | 989      | 858      | 3,156    | -          | 3,156     | -         |           |
| 920700           | Freight and Drayage  |          |           |           |          | 720      | 360      | 909      | 000      | 3,136    | -          | 3,136     | -         |           |
| 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           | Equipment Maintenance<br>Equipment Repairs                   |          |           |           |          |          |          |          |          | -        |            |           |           |           |
| 922900<br>923900 | General expense - Service                                    |          |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 920001           | General Expense Subtotal                                     | 2,421    |           |           | 2,421    | 743      | 582      | 989      | 858      | 3,173    | _          | 3,173     |           | (752)     |
| 520001           | Printing   | 2,421    |           |           | 2,421    | 740      | 502      | 505      | 000      | 0,110    |            | 0,170     |           | (102)     |
| 924500           | Printing   |          |           |           |          | 686      | -        | -        | 239      | 925      | 2,808      | 3,734     |           |           |
| 924000           | Printing Subtotal  | 10,544   | (10,000)  |           | 544      | 686      |          | -        | 239      | 925      | 2,808      | 3,734     | -         | (3,190)   |
|                  | Telecommunications   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 925100           | Telecommunications   |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 925000           | Telecommunications Subtotal Postage                          |          |           |           | -        | -        | -        | -        | -        | -        | -          | -         | -         | -         |
| 926100           | Postage<br>Postage   |          |           |           |          |          |          |          |          | _        |            |           |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                    |          |           |           |          | 647      | 458      | 614      | 760      | 2,479    |            | 2,479     |           |           |
| 926300           | Postage Meter  |          |           |           |          |          |          |          |          |          |            | -,        |           |           |
| 926000           | Postage Subtotal   | 2,350    |           |           | 2,350    | 647      | 458      | 614      | 760      | 2,479    |            | 2,479     |           | (129)     |
|                  | Insurance  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 928800           | Insurance  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 928000           | Insurance Subtotal   |          |           |           | -        | -        |          | -        |          | -        | -          | -         | -         |           |
| 929100           | Travel in State Travel in State                              |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 929100           | Travel - Per Diem in State                                   |          |           |           |          | 65       |          |          |          | - 65     |            | - 65      |           |           |
| 929300           | Other Travel Expenses  |          |           |           |          |          |          |          |          | -        |            | -         | -         |           |
| 929000           | Travel in State Subtotal                                     | 300      |           |           | 300      | 65       |          | -        |          | 65       |            | 65        |           | 235       |
|                  | Travel out of State  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 931100           | Travel Out of State  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 931000           | Travel Out of State Subtotal                                 |          |           |           | -        | -        |          | _        |          | -        |            | -         | -         |           |
|                  | Training   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 933100           | Training Subtatal  |          |           |           |          |          | -        | 55       | 55       | 110      |            | 110       |           |           |
| 933000           | Training Subtotal  |          |           |           |          |          |          | 55       | 55       | 110      | -          | 110       |           | (110)     |
| 934500           | Security Security  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 934000           | Security Subtotal  |          |           |           |          | -        |          | -        |          |          |            |           |           |           |
|                  | Facilities Operations  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 935100           | Facilities Operations  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 935200           | Rent   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 935300           | Janitorial   |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 935400           | Maintenance and Supplies                                     |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 935500           | Grounds<br>Alteration  |          |           |           |          |          |          |          |          |          |            |           |           |           |
| 935600<br>935700 | Other Facility Costs - Goods                                 |          |           |           |          |          |          |          |          |          |            | -         |           |           |
| 935700           | Other Facility Costs - Goods 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          |
|-------------------------|--|----------|-----------|-----------|----------|----------|----------|--------------------|----------|---------------------|------------|---------------------|-----------|-------------------|
|                         |  | 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  Contracted Services                             |          |           |           |          |          |          |                    |          |                     |            |                     |           |                   |
| 938200                  | Consulting Services - Temp Help                                      |          |           |           |          |          |          |                    |          | -                   |            | -                   |           |                   |
|                         |  |          |           |           |          |          |          |                    |          |                     |            |                     |           |                   |
| 938300                  | General Consultant and Professional Services                         |          |           |           |          |          |          |                    |          | -                   |            | -                   |           |                   |
| 938500                  | Court Interpreter Services   |          |           |           |          |          |          |                    |          |                     |            | -                   |           |                   |
| 938600                  | Court Reporter Services  |          |           |           |          |          |          |                    |          |                     |            | -                   |           |                   |
| 938700<br>938800        | Court Transcripts Court Appointed Counsel Charges                    |          |           |           |          |          |          |                    |          | -                   |            | -                   |           |                   |
| 938900                  | Investigative Services   |          |           |           |          |          |          |                    |          | -                   |            | -                   |           |                   |
| 939000                  | Court Ordered Professional Services                                  |          |           |           |          |          |          |                    |          |                     |            |                     |           |                   |
| 939100                  | Mediators/Arbitrators  |          |           |           |          |          |          |                    |          | -                   |            | -                   |           |                   |
| 939200                  | Collection Services  |          |           |           |          |          |          |                    |          |                     |            |                     |           |                   |
| 939400                  | Legal  |          |           |           |          |          |          |                    |          |                     |            | -                   |           |                   |
| 939700                  | Banking and Investment Services                                      |          |           |           |          |          |          |                    |          |                     |            | -                   |           |                   |
| 939800                  | Other Contract Services  |          |           |           |          |          |          |                    |          |                     |            | -                   |           |                   |
| 938000                  | Contracted Services Subtotal  Consulting and Professional Services - |          |           |           | -        | -        | -        | -                  | -        |                     | -          |                     | -         |                   |
|                         | Consulting and Professional Services - County Provided               |          |           |           |          |          |          |                    |          |                     |            |                     |           |                   |
|                         | Consulting and Professional Services - County                        |          |           |           |          |          |          |                    |          |                     |            |                     |           |                   |
| 941000                  | Provided   |          |           |           |          |          |          |                    |          | -                   |            | -                   |           |                   |
| 941100                  | Sheriff  |          |           |           |          |          |          |                    |          |                     |            | -                   |           |                   |
| 942100                  | County-Provided Services   |          |           |           |          |          |          |                    |          |                     |            | -                   |           |                   |
| 940000                  | Consulting and Professional Services -<br>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  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  Cash Differences                                 |          |           |           |          | <b>-</b> |          | -                  |          | -                   | <b>-</b>   | -                   |           |                   |
| 952500<br><b>950000</b> | Other Items of Expense Subtotal                                      |          |           |           | _        | _        |          | _                  | _        |                     |            |                     | _         |                   |
| 550000                  | Total OE&E   | 15,615   | (10,000)  |           | 5,615    | 2,142    | 1,040    | 1,659              | 1,913    | 6,753               | 2,808      | 9,562               |           | (3,947)           |
|                         | Special Items of Expense:  | .2,510   | (.2,500)  |           | 2,510    |          | .,540    | .,500              | .,510    | 2,700               | _,500      | 2,302               |           | (=,=47)           |
|                         | Juror Costs  |          |           |           |          |          |          |                    |          |                     |            |                     |           |                   |
| 965100                  | Juror Costs  |          |           |           |          |          |          |                    |          |                     |            | -                   |           |                   |
| 965000                  | Juror Costs Subtotal   |          |           |           | -        |          |          | -                  |          |                     |            | -                   |           | -                 |
|                         | Other  |          |           |           |          |          |          |                    |          |                     |            |                     |           |                   |
| 971000                  | Other Special items of Expense                                       |          |           |           |          | <b>—</b> |          | -                  |          |                     | <b>-</b>   | -                   |           |                   |
| 971100<br>972001        | Other Post Employment Benefits  Judgments, Settlements, and Claims   |          |           |           |          | <b>-</b> |          | <b> </b>           |          |                     | <b>-</b>   | -                   |           |                   |
| 972001                  | Grand Jury Cost  |          |           |           |          | <b>-</b> |          | l                  |          | <del></del>         | <b>-</b>   | -                   |           |                   |
| 972300                  | Non-Expert Witness   |          |           |           |          |          |          | 1                  |          |                     |            | -                   |           |                   |
| 972000                  | Other Subtotal   |          |           |           |          |          |          | -                  |          |                     |            | -                   | -         |                   |
|                         | Debt Service   |          |           |           |          |          |          |                    |          |                     |            |                     |           |                   |
| 973100                  | Debt Service   |          |           |           |          |          |          |                    |          |                     |            | -                   |           |                   |
| 980000                  | Cash Discounts   |          |           |           |          |          |          |                    |          |                     |            | -                   |           |                   |
| 973000                  | Debt Service Subtotal  |          |           |           | -        |          |          | -                  |          | -                   |            | -                   | -         | -                 |
| 992000                  | Total Special Items of Expense Departmental Indirect Allocations     | -        | -         | -         | -        | -        | -        | (11,792)           | -        | (11,792)            | -          | (11,792)            | -         | 11,792            |
| 992000                  | Total Expense  | 745,515  | (10,000)  |           | 735,515  | 94,358   | 125,332  | (11,792)<br>99,658 | 150,270  | (11,792)<br>469,618 | 2,808      | (11,792)<br>472,427 | -         | 11,792<br>263,088 |
|                         | I otal Expeliae  | 740,010  | (10,000)  |           | 133,315  | 34,338   | 120,332  | 33,038             | 130,270  | 403,018             | 2,808      | 412,421             |           | 203,088           |

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    |
|                            | Personal Services:   |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 900300                     | Salaries Salaries-Permanent  |           |           |           |             | 153,369           | 228,692  | 192,516         | 272,461  | 847,038    |            | 847,038    |           |           |
| 903300                     | Temp Help  |           |           |           |             | 133,309           | 220,092  | 192,316         | 2/2,461  | 647,036    |            | 647,036    |           |           |
| 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         | 272,461  | 850,993    |            | 850,993    | -         | 23,498    |
|                            | Staff Benefits   |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 910300                     | Tax  |           |           |           |             | 2,137             | 3,222    | 3,906           | 3,801    | 13,067     | -          | 13,067     | -         |           |
| 910400                     | Health Insurance   |           |           |           |             | 31,921            | 37,050   | 53,521          | 48,957   | 171,449    | -          | 171,449    | -         |           |
| 910600<br>912400           | Retirement Deferred Compensation   |           |           |           |             | 26,556            | 38,097   | 48,940          | 44,230   | 157,823    | -          | 157,823    | -         |           |
| 912500                     | Workers' Compensation  |           |           |           |             | 3,087             | 3,009    | 3,033           | 3,308    | 12,437     |            | 12,437     |           |           |
| 912700                     | Other Insurance  |           |           |           |             | 386               | 476      | 621             | 124      | 1,607      |            | 1,607      | -         |           |
| 913700                     | Superior Court Judges Benefits   |           |           |           |             | 000               | 4,0      | OL1             | 124      | - 1,001    |            | - 1,007    |           |           |
| 913800                     | Other Benefits   |           |           |           |             | 701               |          | 1,236           | -        | 1,937      | -          | 1,937      | -         |           |
| 910000                     | Staff Benefits Subtotal  | 320,016   |           |           | 320,016     | 64,788            | 81,854   | 111,257         | 100,421  | 358,320    | -          | 358,320    | -         | (38,304)  |
|                            |  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 914100                     | Salary Savings   | (30,890)  |           |           | (30,890)    | 040.455           | 240.512  | 207 700         | 070.000  | 4 000 515  |            | 4 000 515  |           | (45.555)  |
|                            | Total Personal Services Operating Expenses & Equipment:                    | 1,163,617 | -         | -         | 1,163,617   | 218,157           | 310,546  | 307,729         | 372,882  | 1,209,313  | •          | 1,209,313  | -         | (45,696)  |
|                            | General Expense  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 920100                     | General Expense  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 920200                     | Laboratory Expense   |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 920300                     | Fees/Permits   |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 920400                     | Employee Relocation  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 920500                     | Dues and Memberships   |           |           |           |             | -                 | 6        | 410             | 0        | 416        |            | 416        | -         |           |
| 920600                     | Office Expense   |           |           |           |             | 998               | 953      | 1,036           | 1,455    | 4,442      | -          | 4,442      | -         |           |
| 920700                     | Freight and Drayage  |           |           |           |             |                   |          |                 |          | -          |            | -          |           |           |
| 921500                     | Advertising  |           |           |           |             |                   |          |                 |          | -          |            | -          |           |           |
| 921700                     | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions |           |           |           |             | 27                | 41       | 270             | 104      | 442        |            | -          |           |           |
| 922300<br>922500           | Photography  |           |           |           |             | 2/                | 41       | 270             | 104      | 442        | -          | 442        | -         |           |
| 922500                     | Minor Equipment - Under \$5,000  |           |           |           |             | (14)              |          |                 | 51       | 37         |            | 37         |           |           |
| 922700                     | Equipment Rental/Lease   |           |           |           |             | ()                |          |                 |          | -          |            | -          |           |           |
| 922800                     | Equipment Maintenance  |           |           |           |             | 3                 | 10       | 10              | 10       | 34         | -          | 34         | -         |           |
| 922900                     | Equipment Repairs  |           |           |           |             |                   |          |                 |          | -          |            | -          |           |           |
| 923900                     | General expense - Service  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 920001                     | General Expense Subtotal   | 7,972     |           |           | 7,972       | 1,014             | 1,010    | 1,727           | 1,620    | 5,371      | -          | 5,371      | -         | 2,601     |
|                            | Printing   |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 924500                     | Printing   |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 924000                     | Printing Subtotal Telecommunications                                       |           |           |           | -           | -                 |          | -               |          | -          | -          | -          | -         | <u> </u>  |
| 925100                     | Telecommunications   |           |           |           |             | 77                | 117      | 128             | 94       | 416        |            | 416        |           |           |
| 925000                     | Telecommunications Subtotal  | 620       |           |           | 620         | 77                | 117      | 128             | 94       | 416        |            | 416        | -         | 204       |
|                            | Postage  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 926100                     | Postage  |           |           |           |             |                   |          |                 |          |            |            | -          |           |           |
| 926200                     | Stamps, Stamped Envelopes, Postcards, etc                                  |           |           |           |             | 29                | 28       | 226             | 33       | 316        | 184        | 500        | -         |           |
| 926300                     | Postage Meter  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 926000                     | Postage Subtotal   | 550       |           |           | 550         | 29                | 28       | 226             | 33       | 316        | 184        | 500        | -         | 50        |
| 000000                     | Insurance Insurance  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 928800<br><b>928000</b>    | Insurance Insurance Subtotal   |           |           |           |             |                   |          |                 |          |            |            | -          |           |           |
| 3200UU                     | Travel in State  |           |           |           |             | •                 | •        | -               |          |            | •          |            |           |           |
| 929100                     | Travel in State  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 929200                     | Travel - Per Diem in State   |           |           |           |             | 70                | 1,839    | 109             | 519      | 2,537      | 27         | 2,563      | -         |           |
| 929300                     | Other Travel Expenses  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 929000                     | Travel in State Subtotal   | 4,500     |           |           | 4,500       | 70                | 1,839    | 109             | 519      | 2,537      | 27         | 2,563      | -         | 1,937     |
|                            | Travel out of State  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 931100                     | Travel Out of State  |           |           |           |             |                   |          |                 |          | -          |            |            |           |           |
| 931000                     | Travel Out of State Subtotal   |           |           |           | -           | -                 |          | -               |          | -          |            | -          | -         | -         |
| 000100                     | Training Training  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 933100                     | Training Training Subtotal   |           |           |           |             | 420<br><b>420</b> | _        | 55<br><b>55</b> |          | 475<br>475 | -          | 475<br>475 |           | (475)     |
| 933000                     | Security   |           |           |           | -           | 420               | •        | 55              | -        | 4/5        | -          | 4/5        |           | (4/5)     |
| 934500                     | Security   |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 934000                     | Security Subtotal  |           |           |           |             | -                 |          |                 |          |            |            | -          | -         |           |
|                            | Facilities Operations  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 935100                     | Facilities Operations  |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
|                            |  |           |           |           |             | 46                | 161      | 166             | 172      | 544        | -          | 544        | -         |           |
| 935200                     | Rent   |           |           |           |             |                   |          |                 |          |            |            |            |           |           |
| 935200<br>935300           | Janitorial   |           |           |           |             | 379               | 578      | 565             | 592      | 2,114      | 192        | 2,307      | -         |           |
| 935200<br>935300<br>935400 | Janitorial Maintenance and Supplies  |           |           |           |             | 379               | 578      | 565             | 592      |            | 192        | -          | -         |           |
| 935200<br>935300           | Janitorial   |           |           |           |             | 379               | 578      | 565             | 592      |            | 192        |            | -         |           |

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

#### Superior Court - Napa

#### 10\_20\_030\_010 Families & Children Services

| Part      |           | -  |           |          |          | amilies & C |          |          |          |          |             |            |           |           |           |
|--|-----------|--|-----------|----------|----------|-------------|----------|----------|----------|----------|-------------|------------|-----------|-----------|-----------|
| Description      |           |  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
| Description  |           |  |           |          |          |             | TCTF     | TCTF     | TCTF     | TCTF     | TCTF        | TCTF Estm. | TCTF      | TCTF      | TCTF      |
| Description  |           |  |           |          |          |             | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total       | Year End   | Projected | Unliquid. | Unencumb. |
| Account   Account of Description   |           |  |           |          |          |             | OES      | OES      | OFE      | OES      | Evnand      | Accrualo   | Evnand    | Ensumbe   | Palanas   |
| Section   Control Co   | Account # | Description  |           |          |          |             |          |          |          |          |             |            |           |           |           |
| STORY   Control Cont   |           |  | COI. A    | COI. B   | COI. C   | COI. D      | COI. E   | COI. F   | COI. G   | COI. FI  | COI. 3      | COI. K     | COI. L    | COI. WI   | COI. N    |
| Section   Perform Operation Submitted   1,000   1,00   |           |  |           |          |          |             |          |          |          |          |             |            |           |           | _         |
| Section   Content  |           |  | 3 800     |          |          | 3 900       | 125      | 730      | 731      | 764      | 2 650       | 102        | 2 951     |           | 949       |
| 95000   Mates  | 555555    |  | 0,000     |          |          | 0,000       | 420      | 700      | 701      | 7.04     | 2,000       | 102        | 2,001     |           | 545       |
| Description      | 936100    |  |           |          |          |             |          |          |          |          |             |            |           |           |           |
| Operated Services  |           |  |           |          |          |             | -        |          |          |          | -           | -          |           |           | -         |
| Section   Contracted Services  |           |  |           |          |          |             |          |          |          |          |             |            |           |           |           |
| Section   Sect   | 938001    |  |           |          |          |             |          |          |          |          | -           |            | -         |           |           |
| 99000   General Consultant and Protectional Services   |           |  |           |          |          |             |          |          |          |          |             |            | -         |           |           |
| 98000   Count Reported Sorteries   |           |  |           |          |          |             | 3,309    | 5,184    | 3,242    | 25,449   | 37,184      | 4,720      | 41,905    | -         |           |
| Matter   M   | 938500    | Court Interpreter Services                           |           |          |          |             | 817      | 2,227    | 1,832    | 1,422    | 6,297       | 322        | 6,620     | -         |           |
| Section   Country and Processor   Section      | 938600    | Court Reporter Services                              |           |          |          |             |          |          |          |          |             |            |           |           |           |
| Seption   Interdeptive Services  | 938700    |  |           |          |          |             |          |          |          |          |             |            | -         |           |           |
| Seption   Interdeptive Services  |           |  |           |          |          |             | 10,000   | 10,000   | 13,000   | 13,000   | 46,000      | 2,000      | 48,000    |           |           |
| 99000 Out Coheren Professional Services  |           |  |           |          |          |             |          |          |          |          |             |            |           |           |           |
| 99000   Observed Services  | 939000    | Court Ordered Professional Services                  |           |          |          |             |          |          |          |          |             |            | -         |           |           |
| 99900   Ligar  | 939100    |  |           |          |          |             |          |          |          |          |             |            | -         |           |           |
| 99790   Berling and Processor Services - County Provided   | 939200    | Collection Services                                  |           |          |          |             |          |          |          |          | -           |            | -         |           |           |
| 1989   Other Command Services Substant   78,455   78,45   |           |  |           |          |          |             |          |          |          |          | -           |            | -         |           |           |
| Contracted Services - Country Provided   |           |  |           |          |          |             |          |          |          |          |             |            |           |           |           |
| Consulting and Professional Services - County Provided   |           |  |           |          |          |             |          |          |          |          | -           |            | -         |           |           |
| Section   Consulting and Princessoral Services - County Provided   | 938000    | Contracted Services Subtotal                         | 78,453    |          |          | 78,453      | 14,125   | 17,411   | 18,074   | 39,872   | 89,482      | 7,043      | 96,524    | -         | (18,071)  |
| Section   Consulting and Princessoral Services - County Provided   |           | Conculting and Professional Services County Provided |           |          |          |             |          |          |          |          |             |            |           |           |           |
| 941100   Shareff   |           |  |           |          |          |             |          |          |          |          |             |            |           |           |           |
| Auto-   County-Provided Services   |           |  |           |          |          |             |          |          |          |          | -           |            | -         |           |           |
| Consulting and Professional Services - County Provided   1,439   |           |  |           |          |          |             |          | 400      | 202      | 500      | - 057       | 040        |           |           |           |
| Materian    | 942100    |  |           |          |          |             | Ü        | 196      | 222      | 539      | 957         | 212        | 1,169     |           |           |
| Section   Information Technology   | 940000    | Subtotal   | 1,430     |          |          | 1,430       | 0        | 196      | 222      | 539      | 957         | 212        | 1,169     | _         | 261       |
| 945100   Information Technology  |           | Information Technology                               |           |          |          |             |          |          |          |          |             |            |           |           |           |
| 943000   Time-sunscitational Contents  | 943100    |  |           |          |          |             |          |          |          |          |             |            | -         |           |           |
| 945400   The Instructional Contracts   | 943200    | IT Maintenance                                       |           |          |          |             | 807      | 1,087    | 333      | (60)     | 2,167       | -          | 2,167     |           |           |
| 1   Repairs Supplied Lorense     20   198   217   217   217   343700   1   218   2   | 943300    | IT Commercial Contract                               |           |          |          |             | 24       | 12       | 24       | 12       | 72          | -          | 72        |           |           |
| 1  | 943400    | IT Inter-Jurisdictional Contracts                    |           |          |          |             | -        | -        |          |          | -           | -          | -         | -         |           |
| Information Technology Subtotal   3,214   3,214   3,214   3,214   3,01   1,119   554   (48)   2,456   . 2,456  | 943500    | IT Repairs/Supplies/License                          |           |          |          |             | -        | 20       | 198      |          | 217         | -          | 217       |           |           |
| Major Equipment   Subministry   Subministr   | 943700    |  |           |          |          |             |          |          |          |          | -           |            |           |           |           |
| Major Equipment 5,000 and Over Subtotal  | 943000    |  | 3,214     |          |          | 3,214       | 830      | 1,119    | 554      | (48)     | 2,456       |            | 2,456     | -         | 758       |
| Major Equipment - 5000 and Over Subtotal   |           |  |           |          |          |             |          |          |          |          |             |            |           |           |           |
| Other Items of Expense   |           |  |           |          |          |             |          |          |          |          | -           |            | -         |           |           |
| Section   Continued   Contin   | 945000    |  |           |          |          | -           | -        | -        | -        | -        | -           | -          | -         | -         |           |
| Se2000   Uniform Allowance   |           |  |           |          |          |             |          |          |          |          |             |            |           |           |           |
| Se2200   Vehicle Operations  |           | Other Items of Expense                               |           |          |          |             |          |          |          |          | <u> </u>    | <b>.</b>   |           |           |           |
| Seption   Sept   |           |  |           |          |          |             |          |          |          |          | <u> </u>    | <b>.</b>   |           |           |           |
| Second   Other Items of Expense Subtotal   |           |  |           |          |          |             |          |          |          |          | -           |            | -         | -         |           |
| Total OE&E   100,539   -   100,539   16,991   22,460   21,826   43,393   104,669   7,657   112,327   -   (11,72   11   |           |  |           |          |          |             |          |          |          |          | _           |            |           |           |           |
| Special Items of Expense:  | 950000    |  | 400 500   |          |          | 400 500     | 40.001   |          | 04.555   | 40.000   | 404.000     | 7.55       | 440       | -         | (44 ====  |
| Section   Sect   |           |  | 100,539   | -        |          | 100,539     | 16,991   | 22,460   | 21,826   | 43,393   | 104,669     | 7,657      | 112,327   |           | (11,/88)  |
| 965100 Juror Costs Subtotal  971000 Other Special Items of Expense  971100 Other Special Items of Expense  971100 Other Post Employment Benefits  971200 Judgments, and Claims  972200 Grand Jury Cost  972200 Non-Expert Witness  972200 Other Subtotal  972300 Non-Expert Witness  972300 Other Subtotal |           |  |           |          |          |             |          |          |          |          |             |            |           |           |           |
| Session  | Q6F400    |  |           |          |          |             |          |          |          |          |             |            |           |           |           |
| Other  |           |  |           |          |          |             |          |          |          |          | <u> </u>    |            |           |           | _         |
| 971000         Other Special items of Expense  | 303000    |  |           |          |          |             | -        |          | -        |          |             |            |           |           |           |
| 971100   Other Post Employment Benefits  | 971000    |  |           |          |          |             |          |          |          |          | -           |            |           |           |           |
| 972001         Judgments, Settlements, and Claims         .  |           |  |           |          |          |             |          |          |          |          | <del></del> | 1          |           |           |           |
| 972200         Grand Jury Cost   |           |  |           |          |          |             |          |          |          |          | <del></del> | 1          |           |           |           |
| 97200         Non-Expert Witness   |           |  |           |          |          |             |          |          |          |          | <del></del> | 1          |           | 1         |           |
| 272000   Other Subtotal  |           |  |           |          |          |             |          |          |          |          |             | 1          |           |           |           |
| Det Service  |           |  |           |          |          |             | -        | -        |          |          | _           | -          |           |           |           |
| 973100         Debt Service  | 2000      |  |           |          |          |             |          |          |          |          |             |            |           |           |           |
| 980000         Cash Discounts         Image: Cash Discount of Expense         Image: Cash Discount of Expense         Image: Cash Discount of Expense         Image: Cash Discount of Expense of Expense         Image: Cash Discount of Expense o  | 973100    |  |           |          |          |             |          |          |          |          |             |            |           |           |           |
| 973000 Det Service Subtotal  |           |  |           |          |          |             |          |          |          |          |             | Ī          |           |           |           |
| Total Special Items of Expense         - <td< td=""><td>973000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>_</td><td>_</td><td>-</td><td>-</td><td></td></td<>   | 973000    |  |           |          |          |             |          | -        |          |          | _           | _          | -         | -         |           |
| 992000 Departmental Indirect Allocations 27,515 (0) 27,515 - 27,515 - (27,5  |           |  | -         | -        |          |             | -        |          |          |          |             |            |           |           | -         |
|  | 992000    |  |           |          |          |             | -        |          |          | (0)      | 27.515      |            |           |           | (27,515)  |
|  |           | Total Expense  | 1,264,156 | -        |          | 1,264,156   | 235,147  | 333,006  | 357,069  | 416,275  | 1,341,497   | 7,657      |           | -         | (84,998)  |

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

#### Superior Court - Napa

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

|                         | 1   |          |           |           | oate, Guard |          |          |          |          |          |            |             |  | T         |
|-------------------------|---|----------|-----------|-----------|-------------|----------|----------|----------|----------|----------|------------|-------------|--|-----------|
|                         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10    | FY 09-10 | 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  |          |           |           |             |          |          |          |          |          |            |             |  | 4         |
| 900300                  | Salaries-Permanent  |          |           |           |             | 4,825    | 6,563    | 4,670    | 8,885    | 24,943   |            | 24,943      |  |           |
| 903300                  | Temp Help   |          |           |           |             |          |          |          |          | -        |            |             | L  |           |
| 906300                  | Salaries-Judicial Officers                                      |          |           |           |             |          |          |          |          |          |            | -           |  |           |
| 908300                  | Overtime<br>Salaries Subtotal                                   | 40.770   |           |           | 12,772      | 4.005    | 0.500    | 4.070    | 8,885    | 24,943   |            | - 04.040    |  | (12,171)  |
| 900000                  | Staff Benefits  | 12,772   |           |           | 12,772      | 4,825    | 6,563    | 4,670    | 8,880    | 24,943   |            | 24,943      | _  | (12,171)  |
| 910300                  | Tax   |          |           |           |             | 65       | 88       | 63       | 121      | 336      |            | 336         | _  |           |
| 910400                  | Health Insurance  |          |           |           |             | 1,124    | 941      | 1,151    | 1,681    | 4,898    |            | 4.898       |  |           |
| 910600                  | Retirement  |          |           |           |             | 829      | 1,114    | 801      | 1,518    | 4,262    |            | 4,262       |  |           |
| 912400                  | Deferred Compensation   |          |           |           |             | , , ,    | .,       |          | .,,      |          |            |             |  |           |
| 912500                  | Workers' Compensation   |          |           |           |             | 115      | 106      | 90       | 107      | 417      | -          | 417         | -  |           |
| 912700                  | Other Insurance   |          |           |           |             | 13       | 13       | 13       | 10       | 49       | -          | 49          | -  |           |
| 913700                  | Superior Court Judges Benefits                                  |          |           |           |             |          |          |          |          |          |            | -           |  |           |
| 913800                  | Other Benefits  |          |           |           |             |          |          |          |          |          |            | -           |  |           |
| 910000                  | Staff Benefits Subtotal   | 5,656    |           |           | 5,656       | 2,146    | 2,263    | 2,118    | 3,437    | 9,963    | -          | 9,963       |  | (4,307)   |
| 914100                  | Salary Savings  | (585)    |           |           | (585)       |          |          |          |          |          |            |             |  |           |
|                         | Total Personal Services   | 17,843   | -         | -         | 17,843      | 6,971    | 8,826    | 6,788    | 12,322   | 34,906   |            | 34,906      |  | (17,063)  |
|                         | Oti F 8 Fit   |          |           |           |             |          |          |          |          |          |            |             |  |           |
|                         | Operating Expenses & Equipment:<br>General Expense              |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 920100                  | General Expense   |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 920100                  | Laboratory Expense  |          |           |           |             |          |          |          |          | -        |            |             |  | -         |
| 920300                  | Fees/Permits  |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 920400                  | Employee Relocation   |          |           |           |             |          |          |          |          |          |            | _           |  |           |
| 920500                  | Dues and Memberships  |          |           |           |             |          | 0        | (0)      |          | 0        |            | 0           |  |           |
| 920600                  | Office Expense  |          |           |           |             | 37       | 33       | 29       | 48       | 146      | -          | 146         | -  |           |
| 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                  | Equipment Maintenance   |          |           |           |             |          |          |          |          |          |            | -           |  |           |
| 922900                  | Equipment Repairs   |          |           |           |             |          |          |          |          | -        |            | -           |  |           |
| 923900                  | General expense - Service                                       |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 920001                  | General Expense Subtotal  | 150      |           |           | 150         | 37       | 33       | 29       | 48       | 147      | -          | 147         |  | 3         |
|                         | Printing Printing   |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 924500                  | Printing Subtotal   |          |           |           |             |          |          |          |          | -        |            | -           |  |           |
| 924000                  | Telecommunications  |          |           |           | -           | -        | -        | -        | -        | -        |            |             |  |           |
| 925100                  | Telecommunications  |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 925000                  | Telecommunications Subtotal                                     |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 525555                  | Postage   |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 926100                  | Postage   |          |           |           |             |          |          |          |          | -        |            | -           |  |           |
|                         |   |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc                       |          |           |           |             |          |          |          |          | -        |            | -           |  |           |
| 926300                  | Postage Meter   |          |           |           |             |          |          |          |          | -        |            |             |  |           |
| 926000                  | Postage Subtotal  |          |           |           | -           | -        | -        | -        | -        | -        | -          | -           |  | -         |
| 928800                  | Insurance<br>Insurance  |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 928800<br><b>928000</b> | Insurance Subtotal  |          |           |           |             | -        |          |          |          | -        | -          | -           |  |           |
| 520000                  | Travel in State   |          |           |           |             |          |          |          |          |          |            | -           |  |           |
| 929100                  | Travel in State   |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 929200                  | Travel - Per Diem in State                                      |          |           |           |             |          |          |          |          | -        |            |             | t  |           |
| 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  |          |           |           |             |          |          |          |          |          |            | ╙           | <del></del>                                      |           |
| 934000                  | Security Subtotal   |          |           |           | -           |          |          |          | -        | -        | -          | -           | -  | -         |
| 025400                  | Facilities Operations Facilities Operations                     |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 935100<br>935200        | Rent  |          |           |           |             |          |          |          |          | -        |            | ┝┷          | <del></del>                                      |           |
| 935200<br>935300        | Rent<br>Janitorial  |          |           |           |             |          |          |          |          | - :      |            | - :         | <del>                                     </del> |           |
| 935300                  | Maintenance and Supplies  |          |           |           |             |          |          |          |          | -        |            | - :         | <del>                                     </del> |           |
| 935500                  | Grounds   |          |           |           |             |          |          |          |          |          | <b>-</b>   | <del></del> | 1  |           |
| 935500                  | Alteration  |          |           |           |             |          |          |          |          | - :      |            |             | <del></del>                                      |           |
|                         |   |          |           |           |             |          |          |          |          |          |            |             | <b></b>  |           |
| 935700                  | Other Facility Costs - Goods                                    |          |           |           |             |          |          |          |          |          |            |             |  |           |
| 935700<br>935800        | Other Facility Costs - Goods<br>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

|                  |  |          |           |           | Jate, Guard |          |          |          |          |          |  |           |           |           |
|------------------|--|----------|-----------|-----------|-------------|----------|----------|----------|----------|----------|--|-----------|-----------|-----------|
|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |  | TOTE     | TOTE      | TOTE      | TOTE        | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm.                                       | TCTF      | TCTF      | TCTF      |
|                  |  | TCTF     | TCTF      | TCTF      | TCTF        | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                  |  | Baseline | Budget    | Budget    | Revised     |          |          |          |          |          |  |           |           |           |
|                  |  | Budget   | Revisions | Transfers | Budget      | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account #        | Description  | Col. A   | Col. B    | Col. C    | Col. D      | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                           |          |           |           | -           | -        | -        | -        | -        | -        | -  | -         | -         |           |
|                  | Utilities  |          |           |           |             |          |          |          |          |          |  |           |           |           |
| 936100           | Utilities  |          |           |           |             |          |          |          |          |          |  | -         |           |           |
| 936000           | Utilities Subtotal                                       |          |           |           | -           | -        | -        | -        | -        | -        | -  | -         | -         | -         |
|                  | Contracted Services                                      |          |           |           |             |          |          |          |          |          |  |           |           |           |
| 938001           | Contracted Services                                      |          |           |           |             |          |          |          |          | -        |  | -         |           |           |
| 938200           | Consulting Services - Temp Help                          |          |           |           |             |          |          |          |          |          |  |           |           |           |
|                  |  |          |           |           |             |          |          |          |          |          |  |           |           |           |
| 938300           | General Consultant and Professional Services             |          |           |           |             |          |          |          |          |          |  |           |           |           |
| 938500           | Court Interpreter Services                               |          |           |           |             |          |          |          |          |          |  | -         |           |           |
| 938600           | Court Reporter Services                                  |          |           |           |             |          |          |          |          |          |  |           |           |           |
| 938700           | Court Transcripts  |          |           |           |             |          |          |          |          |          |  |           |           |           |
| 938800           | Court Appointed Counsel Charges                          |          |           |           |             |          |          |          |          |          |  | -         |           |           |
| 938900           | Investigative Services                                   |          |           |           |             | 4,850    | 7,750    | 7,100    | 11,500   | 31,200   | -  | 31,200    | -         |           |
| 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                             | 28,000   |           |           | 28,000      | 4,850    | 7,750    | 7,100    | 11,500   | 31,200   | -  | 31,200    | -         | (3,200)   |
|                  | 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                                 |          |           |           | -           | -        | -        | -        | -        | -        | -  | -         | •         |           |
| 0.10.100         | 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  |          |           |           |             |          |          |          |          | -        |  | -         |           |           |
| 0.45000          | Major Equipment- 5,000 and Over Subtotal                 |          |           |           |             |          |          |          |          |          |  |           |           |           |
| 945000           | Other Items of Expense                                   |          |           |           | -           |          | -        | -        | -        |          | -  | -         |           |           |
| 054000           |  |          |           |           |             |          |          |          |          |          |  |           |           |           |
| 951000           | Other Items of Expense                                   |          |           |           |             |          | -        | l        | l        | -        | l  | -         |           |           |
| 952000           | Uniform Allowance<br>Vehicle Operations                  |          |           |           |             |          | -        | <b> </b> | <b> </b> | <u> </u> | <del>                                     </del> | <u> </u>  |           |           |
| 952300<br>952500 | Cash Differences   |          |           |           |             |          |          | l        | l        | -        |  | -         |           |           |
|                  |  |          |           |           |             |          |          |          |          |          |  |           |           | -         |
| 950000           | Other Items of Expense Subtotal                          |          |           |           | -           |          |          |          |          |          | -  | -         | -         | -         |
|                  | Total OE&E   | 28,150   |           |           | 28,150      | 4,887    | 7,783    | 7,129    | 11,548   | 31,347   | <u> </u>   | 31,347    |           | (3,197)   |
|                  | Special Items of Expense:                                |          |           |           |             |          |          |          |          |          |  |           |           |           |
|                  | Juror Costs  |          |           |           |             |          |          |          |          |          |  |           |           |           |
| 965100           | Juror Costs  |          |           |           |             |          |          |          |          |          |  | -         |           |           |
| 965000           | Juror Costs Subtotal                                     |          |           |           | -           | -        | -        | -        | -        | -        | -  | -         | -         | -         |
|                  | Other Occasion literacy of Firmany                       |          |           |           |             |          |          |          |          |          |  |           |           |           |
| 971000           | Other Special items of Expense                           |          |           |           |             |          |          |          |          |          |  | -         |           |           |
| 971100           | Other Post Employment Benefits                           |          |           |           |             |          | 1        | <b> </b> | <b> </b> |          | <b>!</b>   | <u> </u>  |           |           |
| 972001           | Judgments, Settlements, and Claims                       |          |           |           |             |          |          |          |          | -        |  | -         |           |           |
| 972200           | Grand Jury Cost  |          |           |           |             |          |          | ļ        | ļ        | -        | <b></b>  | -         |           |           |
| 972300           | Non-Expert Witness                                       |          |           |           |             |          |          |          |          | -        |  | -         |           |           |
| 972000           | Other Subtotal   |          |           |           | -           | -        | -        | -        |          | -        | -  | -         | -         |           |
|                  | Debt Service   |          |           |           |             |          |          |          |          |          |  |           |           |           |
| 973100           | Debt Service   |          |           |           |             |          |          |          |          |          |  | -         |           |           |
| 980000           | Cash Discounts   |          |           |           |             |          |          | l        |          | -        |  | -         |           |           |
| 973000           | Debt Service Subtotal                                    |          |           |           | -           | -        | -        | -        | -        | -        | -  | -         | -         |           |
|                  | Total Special Items of Expense                           | _        | -         | -         | -           |          | -        | -        | -        | -        | -  | -         |           | -         |
| 992000           | Departmental Indirect Allocations                        |          |           |           | -           |          |          |          |          | -        |  | -         |           | -         |
|                  | Total Expense  | 45,993   | -         | -         | 45,993      | 11,858   | 16,609   | 13,917   | 23,869   | 66,252   | -  | 66,252    | -         | (20,259)  |
|                  |  |          |           |           |             |          |          |          |          |          |  |           |           |           |

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

#### Superior Court - Napa

#### 10 20 030 030 Juvenile Dependency Services

|                  |  |                   |           | 10_20_030 | _030 Juver        | ile Depend   | dency Serv   | ices         |              |                 |            |                 |           |           |
|------------------|--|-------------------|-----------|-----------|-------------------|--------------|--------------|--------------|--------------|-----------------|------------|-----------------|-----------|-----------|
|                  |  | FY 09-10          | FY 09-10  | FY 09-10  | FY 09-10          | FY 09-10     | FY 09-10     | FY 09-10     | FY 09-10     | FY 09-10        | FY 09-10   | FY 09-10        | FY 09-10  | FY 09-10  |
|                  |  | TCTF              | TCTF      | TCTF      | TCTF              | TCTF         | TCTF         | 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   |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
|                  | Salaries-Permanent                                 |                   |           |           |                   | 15,818       | 25,351       | 16,814       | 24,644       | 82,627          |            | 82,627          |           |           |
| 903300           | Temp Help  |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
|                  | Salaries-Judicial Officers Overtime                |                   |           |           |                   |              |              |              |              | - :             |            | -               |           |           |
|                  | Salaries Subtotal                                  | 44,974            |           |           | 44,974            | 15,818       | 25,351       | 16,814       | 24,644       | 82,627          |            | 82,627          |           | (37,653)  |
|                  | Staff Benefits                                     |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 910300           | Tax<br>Health Insurance                            |                   |           |           |                   | 215<br>3,783 | 343<br>4,540 | 229<br>4,188 | 333<br>6,081 | 1,119<br>18,591 | -          | 1,119<br>18,591 | -         |           |
|                  | Retirement   |                   |           |           |                   | 2,712        | 4,270        | 2,876        | 4,153        | 14,011          |            | 14,011          | -         |           |
| 912400           | Deferred Compensation                              |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 912500           |  |                   |           |           |                   | 376          | 422          | 324          | 308          | 1,430           |            | 1,430           |           |           |
| 912700           | Other Insurance Superior Court Judges Benefits     |                   |           |           |                   | 48           | 65           | 52           | 33           | 197             |            | 197             |           |           |
|                  | Other Benefits                                     |                   |           |           |                   | 93           |              |              |              | 93              |            | 93              |           |           |
| 910000           | Staff Benefits Subtotal                            | 18,205            |           |           | 18,205            | 7,226        | 9,640        | 7,667        | 10,908       | 35,441          |            | 35,441          |           | (17,236)  |
| 914100           | Salary Savings Total Personal Services             | (2,005)<br>61,174 |           |           | (2,005)<br>61,174 | 23,044       | 34,991       | 24,481       | 35,552       | 118,069         |            | 118,069         |           | (56,895)  |
|                  | Operating Expenses & Equipment:                    | 61,1/4            |           |           | 61,174            | 23,044       | 34,991       | 24,451       | 30,002       | 118,069         |            | 118,069         |           | (36,893)  |
|                  | General Expense                                    |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 920100           | General Expense                                    |                   |           |           |                   |              |              |              |              |                 |            | -               |           |           |
|                  | Laboratory Expense<br>Fees/Permits                 |                   |           |           |                   |              |              |              |              | -               |            |                 |           |           |
| 920400           | Employee Relocation                                |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 920500           | Dues and Memberships                               |                   |           |           |                   |              | 1            | (0)          | (0)          | 1               |            | 1               |           |           |
|                  | Office Expense                                     |                   |           |           |                   | 121          | 131          | 105          | 144          | 501             | -          | 501             | -         |           |
|                  | Freight and Drayage<br>Advertising                 |                   |           |           |                   |              |              |              |              | -               |            | -               |           |           |
| 921700           | Meeting, Conferences, Exhibits & Shows             |                   |           |           |                   |              |              |              |              |                 |            | -               |           |           |
|                  | Library Purchases and Subscriptions                |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 922500           | Photography<br>Minor Equipment - Under \$5,000     |                   |           |           |                   |              |              |              |              | -               |            | -               |           |           |
| 922700           |  |                   |           |           |                   |              |              |              |              | -               |            | -               |           |           |
| 922800           | Equipment Maintenance                              |                   |           |           |                   |              |              |              |              |                 |            | -               |           |           |
|                  | Equipment Repairs General expense - Service        |                   |           |           |                   |              |              |              |              |                 |            | -               |           |           |
| 923900<br>920001 | General expense - Service General Expense Subtotal | 500               |           |           | 500               | 121          | 131          | 105          | 144          | 502             |            | 502             |           | (2)       |
|                  | Printing   |                   |           |           |                   |              |              |              |              |                 |            |                 |           | (-)       |
| 924500           |  |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 924000           | Printing Subtotal Telecommunications               |                   |           |           | -                 | -            | -            | -            | -            | -               |            | -               |           | -         |
| 925100           | Telecommunications                                 |                   |           |           |                   |              |              |              |              |                 |            | -               |           |           |
| 925000           | Telecommunications Subtotal                        |                   |           |           | -                 |              |              |              |              |                 |            |                 |           |           |
| 926100           | Postage<br>Postage                                 |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
|                  | Stamps, Stamped Envelopes, Postcards, etc          |                   |           |           |                   |              |              | 21           |              | 21              |            | 21              |           |           |
| 926300           | Postage Meter                                      |                   |           |           |                   |              |              |              |              | -               |            | -               |           |           |
| 926000           | Postage Subtotal                                   |                   |           |           | -                 | -            | -            | 21           | -            | 21              | -          | 21              | -         | (21)      |
| 928800           | Insurance<br>Insurance                             |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 928000           | Insurance Subtotal                                 |                   |           |           |                   | -            | -            | -            | -            |                 |            | -               |           |           |
|                  | Travel in State                                    |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 929100<br>929200 | Travel in State Travel - Per Diem in State         |                   |           |           |                   |              |              |              |              |                 |            | -               |           |           |
| 929300           |  |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 929000           | Travel in State Subtotal                           |                   |           |           | -                 | -            |              | -            | -            | -               | -          | -               |           | -         |
| 931100           | Travel out of State Travel Out of State            |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 931100           |  |                   |           |           |                   | -            |              | -            | -            | -               |            | -               | -         |           |
|                  | Training   |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 933100           |  |                   |           |           |                   |              |              |              |              |                 |            | -               |           |           |
| 933000           | Training Subtotal Security                         |                   |           |           | -                 | -            | -            | -            | -            |                 | -          | -               | -         | -         |
| 934500           | Security   |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 934000           | Security Subtotal                                  |                   |           |           | -                 | -            | -            | -            | -            | -               | -          | -               |           | -         |
| 025400           | Facilities Operations Facilities Operations        |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 935100<br>935200 |  |                   |           |           |                   |              |              |              |              | -               |            | <u> </u>        |           |           |
| 935300           | Janitorial   |                   |           |           |                   |              |              |              |              |                 |            | -               |           |           |
| 935400           |  |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 935500<br>935600 |  |                   |           |           |                   |              |              |              |              |                 |            | -               |           |           |
| 935600           | Other Facility Costs - Goods                       |                   |           |           |                   |              |              |              |              | -               |            | -               |           |           |
| 935800           |  |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |
| 935000           | Facilities Operations Subtotal                     |                   |           |           | -                 | -            | -            | -            | -            | -               | -          | -               | -         | -         |
|                  | Utilities  |                   |           |           |                   |              |              |              |              |                 |            |                 |           |           |

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

#### Superior Court - Napa

#### 10\_20\_030\_030 Juvenile Dependency Services

|                  |   |          |           |           | _030 Juver |          |          |          |          |          |            |           |           |           |
|------------------|---|----------|-----------|-----------|------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10 | 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    |
| 936100           |   | GOIL PA  | 00B       | 000       | 00 B       | 0011.2   | 001      | 000      | 00       | -        | Oon IX     | -         | OO III    | COIV      |
| 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 Court Appointed Counsel Charges |          |           |           |            |          |          | 10.010   |          | -        |            | -         |           |           |
| 938800<br>938900 | Investigative Services                            |          |           |           |            | 36,943   | 37,605   | 48,916   | 49,705   | 173,169  | 9,500      | 182,669   | -         | -         |
| 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                      | 180,000  |           |           | 180,000    | 36,943   | 37,605   | 48,916   | 49,705   | 173,169  | 9,500      | 182,669   | -         | (2,669)   |
|                  | Consulting and Professional Services -            |          |           |           |            |          |          |          |          |          |            |           |           |           |
|                  | County Provided                                   |          |           |           |            |          |          |          |          |          |            |           |           |           |
|                  | Consulting and Professional Services - County     |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 941000<br>941100 |   |          |           |           |            |          |          |          |          |          |            |           |           |           |
|                  | County-Provided Services                          |          |           |           |            |          |          |          |          | -        |            | -         |           | -         |
| 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                   |          |           |           | -          | -        | -        | -        | -        | -        | -          | -         | -         | -         |
|                  | Major Equipment- 5,000 and Over                   |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 945200           | Major Equipment                                   |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal          |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 945000           | 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   | 49,849   | 173,692  | 9,500      | 183,192   |           | (2,692)   |
|                  | Special Items of Expense:                         |          |           |           |            |          |          |          |          |          |            |           |           |           |
|                  | Juror Costs                                       |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 965100           | Juror Costs                                       |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 965000           | Juror Costs Subtotal                              |          |           |           | -          | -        | -        | -        | -        | -        | -          | -         |           | -         |
|                  | Other   |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 971000           | Other Special items of Expense                    |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 971100           | Other Post Employment Benefits                    |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 972001           | Judgments, Settlements, and Claims                |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 972200           | Grand Jury Cost                                   |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 972300           | Non-Expert Witness                                |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 972000           | Other Subtotal                                    |          |           |           | -          | -        | -        | -        | -        | -        | -          | -         | -         | -         |
| 07010            | Debt Service Debt Service                         |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 973100<br>980000 | Cash Discounts                                    |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
|                  | Debt Service Subtotal                             |          |           |           |            | _        |          |          |          |          |            |           |           |           |
| 913000           |   |          |           |           |            | -        |          |          |          |          |            |           |           |           |
|                  | Total Special Items of Expense                    | -        | -         | -         | -          | -        | -        | -        | -        | -        | -          | -         |           | -         |
| 992000           | Departmental Indirect Allocations                 |          |           |           |            |          |          |          |          |          |            |           |           |           |
|                  | Total Expense                                     | 241,674  |           | -         | 241,674    | 60,109   | 72,727   | 73,524   | 85,401   | 291,761  | 9,500      | 301,261   | -         | (59,587)  |

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

#### Superior Court - Napa

# 10\_20\_030\_040 Juvenile Delinquency Services

| TOTE TOTE TOTE TOTE TOTE TOTE TOTE TOTE  |           |  |          | 10       |          |          | e Delinque |          | 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  |
|  |           |  | TOTE     | TOTE     | TOTE     | TOTE     | TCTF       | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
| Recovery  |           |  |          |          | Budget   | Revised  | 1st Qtr    | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
| Annual   Part   Cal    |           |  |          |          |          |          | QFS        | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Personal Services  | Account # | Description                            |          |          |          |          |            |          |          |          |          |            |           |           | Col. N    |
| Section   Processor   Proces |           | Personal Services:                     |          |          |          |          |            |          |          |          |          |            |           |           |           |
| 190000   190000  |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| MODES    Substantial Contents   Substantial |           |  |          |          |          |          | 6,295      | 8,437    | 7,243    | 12,701   | 34,675   | -          | 34,675    | -         |           |
| Deciding Section   Deciding Se |           | Temp Help                              |          |          |          |          |            |          |          |          | -        |            | -         |           |           |
| Section   Sect |           |  |          |          |          |          |            |          |          |          | -        |            | -         |           | _         |
| Sept Sewelts   |           |  | 24 858   |          |          | 24 858   | 6 295      | 8 437    | 7 243    | 12 701   |          |            | 34 675    |           | (9,817)   |
| 90000   Tax  | 555555    |  | 24,000   |          |          | 24,000   | 0,200      | 0,107    | 7,240    | 12,101   | 04,070   |            | 01,070    |           | (0,011)   |
| 99000   Informer   1,000   1 | 910300    |  |          |          |          |          | 92         | 122      | 104      | 181      | 499      | -          | 499       | -         |           |
| 1915/09   Volume Compressation   | 910400    | Health Insurance                       |          |          |          |          |            |          | 1,312    |          |          |            | 6,798     |           |           |
| 92500   Virtue Components   100   100   100   101    |           |  |          |          |          |          | 1,081      | 1,449    | 1,244    | 2,146    | 5,919    |            | 5,919     |           |           |
| 92790   Other braymon  |           |  |          |          |          |          |            |          |          |          | -        |            | -         |           |           |
| 1915   Super Can Angel Bords   |           |  |          |          |          |          |            |          |          |          |          | -          |           | -         |           |
| 197000   Che Baurlin   19700 |           |  |          |          |          |          | 18         | 22       | 20       | 16       |          | -          |           | -         | -         |
| Staff Benefits Subtotal  |           | Other Renefits                         |          |          |          |          | 99         |          | _        |          |          |            |           | _         | -         |
| Part    |           |  | 11.183   |          |          | 11.183   |            | 2 928    | 2.820    | 5.630    |          |            |           |           | (2,820)   |
| Total Personal Services   34,877   9,919   11,365   10,863   19,211   44,878   44,679   44, |           | Salary Savings                         |          |          |          |          | 2,024      | 2,020    | 2,020    | 0,000    | 14,000   |            | 1-1,000   |           | (2,020)   |
| Committee   Comm |           | Total Personal Services                |          |          |          |          | 8,919      | 11,365   | 10,063   | 18,331   | 48,678   |            | 48,678    |           | (13,781)  |
| Control Eponses  |           | Operating Expenses &                   |          |          |          |          |            |          |          |          |          |            |           |           |           |
| Decirio   Control Exponent   Decirio   Decir |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| Description   Control    |           | General Expense                        |          |          |          |          |            |          |          |          |          |            |           |           |           |
| Description   Process   Description   Desc |           |  |          |          |          |          |            |          |          |          | -        |            | -         |           |           |
| Description Resolution   |           |  |          |          |          |          |            |          |          |          | -        |            | <u> </u>  |           |           |
| 200000   Dies and Membranishes   |           |  |          |          |          |          |            |          |          |          | -        |            |           |           |           |
| 200700   Office Expenses   |           | Dues and Memberships                   |          |          |          |          |            | ۸        |          | 0        |          | <b>—</b> . |           |           |           |
| 202000   Program Repairs of Shores   |           |  |          |          |          |          | 48         |          | 45       | 83       |          |            |           |           |           |
| 2010   Aleverance   Aleveranc |           | Freight and Drayage                    |          |          |          |          | 10         | 72       | 40       |          | -        |            |           |           |           |
| B21700   Meeting, Conference, Enhibited & Storous  |           | Advertising                            |          |          |          |          |            |          |          |          |          |            | -         |           |           |
| 925000   Protography   |           | Meeting, Conferences, Exhibits & Shows |          |          |          |          |            |          |          |          |          |            | -         |           |           |
| 922700   More Equipment Author 95,000  |           |  |          |          |          |          |            |          |          |          | -        |            | -         |           |           |
| 202700   Equipment Mantenance  |           | Photography                            |          |          |          |          |            |          |          |          | -        |            | -         |           |           |
| S22000   Equipment Registers   |           |  |          |          |          |          |            |          |          |          | -        |            | -         |           |           |
| Equipment Requires   |           |  |          |          |          |          |            |          |          |          | -        |            | -         |           | -         |
| Secretar Segress Subtoal   200   48   42   45   83   219   219   219   224000   Printing   |           |  |          |          |          |          |            |          |          |          | -        |            | -         |           | -         |
|  |           | General expense - Service              |          |          |          |          |            |          |          |          |          |            |           |           |           |
| Printing   |           |  | 200      |          |          | 200      | 48         | 42       | 45       | 83       | 219      | -          | 219       | -         | (19)      |
| Printing Subtotal  |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| Section   Telecommunications   |           |  |          |          |          |          |            |          |          |          | -        |            | -         |           |           |
| 925100   Telecommunications Subtotal   | 924000    |  |          |          |          | -        | -          | -        | -        | -        | -        | -          | -         | -         | -         |
| Postage  |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| Postage  |           |  |          |          |          |          |            |          |          |          |          |            | -         |           |           |
| 926100   Postage   | 925000    |  |          |          |          | -        | -          | -        | -        | -        | -        |            | -         | -         |           |
| 928200 Stampe, Stamped Envelopes, Postcards, etc 928200 Postage Meter 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9  | 926100    |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| 928000   Postage Subtotal   300   300   300   77   87   95   106   365   35   400  |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| Description    |           |  |          |          |          |          | 77         | 87       | 95       | 106      | 365      | 35         | 400       |           |           |
| Insurance  |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| 928000   Insurance Subtotal  | 926000    |  | 300      |          |          | 300      | 77         | 87       | 95       | 106      | 365      | 35         | 400       |           | (100)     |
| Description    | 020000    |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| Travel in State  |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| 929100   Travel in State   |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| 929200   Travel - Per Diem in State   929300   Other Travel Expenses   929000   Travel in State Subtotal   929000   Travel out of State   929000   Travel out of State   929000   929000   Travel out of State   9290000   9290000   9290000   9290000   9290000   9290000   92900000000 | 929100    |  |          |          |          |          |            |          |          |          |          |            | -         |           |           |
| 1  | 929200    | Travel - Per Diem in State             |          |          |          |          |            |          |          |          |          |            |           |           |           |
| Travel out of State  |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| 931100   Travel Out of State   | 929000    |  |          |          |          | -        | -          | -        | -        | -        |          | -          | -         | -         | -         |
| Satistic   State   Subtotal  |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| Training   |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| 933100   Training Subtotal   | 931000    |  |          |          |          | -        | -          | -        | -        | -        | -        |            |           |           |           |
| 93300   Training Subtotal  | 933100    |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| Security   |           |  |          |          |          |          |            | -        |          |          |          | -          |           |           |           |
| 934500   Security Subtotal   |           | Security                               |          |          |          |          |            |          |          |          |          |            |           |           |           |
| Facilities Operations  |           | Security                               |          |          |          |          |            |          |          |          |          |            |           |           |           |
| 935100   Facilities Operations   | 934000    |  |          |          |          |          | -          |          | -        |          |          |            |           |           |           |
| 935200   Rent     -  |           | Facilities Operations                  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| 935300 Janitorial  |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| 935400 Maintenance and Supplies  |           |  |          |          |          |          |            |          |          |          |          |            |           |           |           |
| 935500 Grounds 935600 Alteration   |           |  |          |          |          |          |            |          |          |          |          |            | -         |           |           |
| 935600 Alteration  |           |  |          |          |          |          |            |          |          |          | -        |            | <u> </u>  |           |           |
| 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

|                  |  |                  |                |                     |                 |          | ncy Service |              |          |              |            |  |           |           |
|------------------|--|------------------|----------------|---------------------|-----------------|----------|-------------|--------------|----------|--------------|------------|--|-----------|-----------|
|                  |  | FY 09-10         | FY 09-10       | FY 09-10            | FY 09-10        | FY 09-10 | 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<br>Baseline | TCTF<br>Budget | TCTF                | TCTF<br>Revised | 1st Qtr  | 2nd Qtr     | 3rd Qtr      | 4th Qtr  | Total        | Year End   | Projected  | Unliquid. | Unencumb. |
|                  |  | Budget           | Revisions      | Budget<br>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                                     | COI. A           | COI. D         | COI. C              | COI. D          | - OOI. L |             |              | -        |              | COI. IC    | COI. L   | COI. IN   | COI. 14   |
| 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  |                  |                |                     |                 |          |             |              |          | -            |            | -  |           |           |
| 938700           | Court Transcripts  |                  |                |                     |                 |          |             |              |          | -            |            | -  |           |           |
| 938800<br>938900 | Court Appointed Counsel Charges<br>Investigative Services          |                  |                |                     |                 |          |             |              |          | -            |            | -  |           | -         |
| 938900           | Court Ordered Professional Services                                |                  |                |                     |                 |          |             |              |          | -            |            | -  |           |           |
| 939000           | Mediators/Arbitrators  |                  |                |                     |                 |          | <b> </b>    |              |          | -            |            | <u> </u>   | <b> </b>  |           |
| 939200           | Collection Services  |                  |                |                     |                 |          | l           | 1            | 1        | <del> </del> | <b></b>    | <del></del>                                      | l         |           |
| 939400           | Legal  |                  |                |                     |                 |          | 1           |              |          |              |            | <del></del>                                      | 1         |           |
| 939700           | Banking and Investment Services                                    |                  |                |                     |                 |          | l           | 1            | 1        | -            |            | <u> </u>   | l         |           |
| 939800           | Other Contract Services  |                  |                |                     |                 |          |             |              |          |              |            | -  |           |           |
| 938000           | Contracted Services Subtotal                                       |                  |                |                     | -               | -        | -           | -            | -        | -            | -          | -  | -         | -         |
|                  | Consulting and Professional Services -                             |                  |                |                     |                 |          |             |              |          |              |            |  |           |           |
|                  | County Provided  |                  |                |                     |                 |          |             |              |          |              |            |  |           |           |
|                  | Consulting and Professional Services -                             |                  |                |                     |                 |          |             |              |          |              |            |  |           |           |
| 941000           | County Provided Sheriff  |                  |                |                     |                 |          |             |              |          |              |            | -  |           |           |
| 941100<br>942100 | County-Provided Services   |                  |                |                     |                 |          |             |              |          | -            |            | -  |           |           |
| 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                                    |                  |                |                     | -               | -        | -           | -            | -        | -            | -          | -  | -         | -         |
|                  | Major Equipment- 5,000 and Over                                    |                  |                |                     |                 |          |             |              |          |              |            |  |           |           |
| 945200           | Major Equipment  |                  |                |                     |                 |          |             |              |          |              |            | -  |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                           |                  |                |                     |                 |          |             |              |          |              |            |  |           |           |
| 540000           | 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          | 189      | 583          | 35         | 619  | -         | (119)     |
|                  | Special Items of Expense:  |                  |                |                     |                 |          |             |              |          |              |            |  |           |           |
|                  | Juror Costs  |                  |                |                     |                 |          |             |              |          |              |            |  |           |           |
| 965100           | Juror Costs  |                  |                |                     |                 |          |             |              |          |              |            | -  |           |           |
| 965000           | Juror Costs Subtotal   |                  |                |                     | -               | -        | -           | -            | -        | -            | -          | -  | -         | -         |
| 071000           | Other Special Home of European                                     |                  |                |                     |                 |          |             |              |          |              |            |  |           |           |
| 971000           | Other Special items of Expense                                     |                  |                |                     |                 |          | l           |              |          |              |            | <u> </u>   | <b> </b>  |           |
| 971100<br>972001 | Other Post Employment Benefits  Judgments, Settlements, and Claims |                  |                |                     |                 | -        | <b> </b>    | <del> </del> | 1        |              | l          | <del>-</del>                                     | <b> </b>  |           |
| 972001           | Grand Jury Cost  |                  |                |                     |                 |          | <b> </b>    |              |          | -            | <b>-</b>   | <del>                                     </del> | l         |           |
| 972200           | Non-Expert Witness   |                  |                |                     |                 |          | l           | 1            | 1        |              | <b></b>    | <del></del>                                      | l         |           |
| 972000           | Other Subtotal   |                  |                |                     |                 | -        | -           | -            |          |              | -          |  | -         |           |
|                  | Debt Service   |                  |                |                     |                 |          |             |              |          |              |            |  |           |           |
| 973100           | Debt Service   |                  |                |                     |                 |          |             |              |          | -            |            | -  |           |           |
| 980000           | Cash Discounts   |                  |                |                     |                 |          | İ           |              |          | -            |            | -  | İ         |           |
| 973000           | Debt Service Subtotal  |                  |                |                     | -               | -        | -           | -            | -        | -            | -          | -  | -         | -         |
|                  | Total Special Items of Expense                                     | -                |                |                     | -               |          |             |              |          |              |            |  |           |           |
| 992000           | Departmental Indirect Allocations                                  |                  |                |                     |                 |          |             |              |          |              |            |  |           |           |
|                  | Total Expense  | 35,397           | -              | -                   | 35,397          | 9,044    | 11,494      | 10,203       | 18,520   | 49,262       | 35         | 49,297   | -         | (13,900)  |
|                  |  |                  |                |                     |                 |          |             |              |          |              |            |  |           |           |

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

#### Superior Court - Napa

# 10\_30\_010\_ Other Support Operations

|                  |   |                  |           | 10_30          | _010_ Oth       | er Suppor | t Operation | IS       |          |  |            |           |           |           |
|------------------|---|------------------|-----------|----------------|-----------------|-----------|-------------|----------|----------|--|------------|-----------|-----------|-----------|
|                  |   | FY 09-10         | FY 09-10  | FY 09-10       | FY 09-10        | FY 09-10  | 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<br>Baseline | Budget    | TCTF<br>Budget | TCTF<br>Revised | 1st Qtr   | 2nd Qtr     | 3rd Qtr  | 4th Qtr  | Total                                  | Year End   | Projected | Unliquid. | Unencumb. |
|                  |   | Budget           | Revisions | Transfers      | Budget          | OFS       | OFS         | OFS      | 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  |                  |           |                |                 | 5,655     | 9,547       | 12,269   | 13,573   | 41,045                                 |            | 41,045    |           |           |
| 903300           | Temp Help   |                  |           |                |                 |           |             |          |          | -                                      |            |           |           |           |
|                  | Salaries-Judicial Officers  |                  |           |                |                 |           |             |          |          | -                                      |            | -         |           |           |
|                  | Overtime  |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 900000           | Salaries Subtotal Staff Benefits  | 89,272           |           |                | 89,272          | 5,655     | 9,547       | 12,269   | 13,573   | 41,045                                 | -          | 41,045    | -         | 48,227    |
| 910300           | Tax   |                  |           |                |                 | 74        | 139         | 177      | 196      | 586                                    |            | 586       |           |           |
|                  | Health Insurance  |                  |           |                |                 | 1,817     | 3,862       | 4 293    | 4.761    | 14,733                                 | -          | 14,733    | -         |           |
|                  | Retirement  |                  |           |                |                 | 972       | 1,655       | 2,117    | 2,342    | 7,086                                  |            | 7,086     |           |           |
| 912400           | Deferred Compensation   |                  |           |                |                 |           | .,,,,,,     | -,       | -,,,,    | -                                      |            | -         |           |           |
| 912500           | Workers' Compensation   |                  |           |                |                 | 134       | 160         | 237      | 200      | 732                                    |            | 732       |           |           |
| 912700           | Other Insurance   |                  |           |                |                 | 34        | 40          | 42       | 23       | 140                                    |            | 140       |           |           |
| 913700           | Superior Court Judges Benefits  |                  |           |                |                 |           |             |          |          | -                                      |            | -         |           |           |
| 913800           | Other Benefits  |                  |           |                |                 | -         | -           | 12       | -        | 12                                     | -          | 12        | -         |           |
| 910000           | Staff Benefits Subtotal   | 34,715           |           |                | 34,715          | 3,031     | 5,856       | 6,878    | 7,522    | 23,287                                 | -          | 23,287    | -         | 11,428    |
| 914100           | Salary Savings Total Personal Services  | (3,935)          |           |                | (3,935)         | 0.000     | 45.45.      | 404:-    | 04.655   | 04.000                                 |            | 04.000    |           | FF 760    |
|                  | I Otal Fel Sulidi Sel Vices   | 120,052          |           |                | 120,052         | 8,686     | 15,404      | 19,147   | 21,095   | 64,332                                 |            | 64,332    |           | 55,720    |
|                  | Operating Expenses & Equipment:   |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
|                  | General Expense   |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
|                  | General Expense   |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
|                  | Laboratory Expense  |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
|                  | Fees/Permits  |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 920400           | Employee Relocation   |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
|                  | Dues and Memberships  |                  |           |                |                 |           | 0           | 0        | (0)      | 0                                      |            | 0         |           |           |
|                  | Office Expense  |                  |           |                |                 | 195       | 50          | 175      | 87       | 507                                    | -          | 507       | -         |           |
|                  | Freight and Drayage   |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
|                  | Advertising   |                  |           |                |                 |           |             |          |          | -                                      |            | -         |           |           |
| 921700<br>922300 | Meeting, Conferences, Exhibits & Shows<br>Library Purchases and Subscriptions |                  |           |                |                 |           |             |          | 21       | 21                                     |            | 21        |           |           |
| 922500           |   |                  |           |                |                 | -         | -           | -        | 21       | - 21                                   | -          | - 21      | -         |           |
| 922600           | Minor Equipment - Under \$5,000   |                  |           |                |                 |           |             |          |          | -                                      |            | -         |           |           |
|                  | Equipment Rental/Lease  |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 922800           | Equipment Maintenance   |                  |           |                |                 |           |             |          |          | -                                      |            | -         |           |           |
|                  | Equipment Repairs   |                  |           |                |                 |           |             |          |          | -                                      |            | -         |           |           |
| 923900           | General expense - Service   |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 920001           | General Expense Subtotal  | 664              |           |                | 664             | 195       | 50          | 175      | 108      | 529                                    | -          | 529       | -         | 135       |
|                  | Printing  |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
|                  | Printing  |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 924000           | Printing Subtotal Telecommunications  |                  |           |                | -               | -         | -           | -        | -        | -                                      | -          | -         | -         | -         |
| 925100           | Telecommunications  |                  |           |                |                 |           |             |          |          |  |            | _         |           |           |
|                  | Telecommunications Subtotal   |                  |           |                | -               | -         | -           | -        | -        |  | -          |           | -         | -         |
| 020000           | Postage   |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 926100           | Postage   |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
|                  |   |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                                     |                  |           |                |                 | 491       | 598         | 436      | 555      | 2,079                                  | 18         | 2,097     |           |           |
|                  | Postage Meter   |                  |           |                | 3,500           | 491       | 598         | 436      | 555      | 2,079                                  | 18         | 2,097     |           |           |
| 926000           | Postage Subtotal  | 3,500            |           |                | 3,500           | 491       | 598         | 436      | 555      | 2,079                                  | 18         | 2,097     |           | 1,403     |
| 928800           | Insurance<br>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  |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
|                  | Training Subtotal   |                  |           |                |                 |           | -           |          | -        |  |            |           |           |           |
|                  | Security  |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 934500           | Security  |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 934000           | Security Subtotal   |                  |           |                | -               |           |             |          | -        |  |            |           |           | -         |
|                  | Facilities Operations   |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 935100           | Facilities Operations   |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 935200           | Rent  |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
|                  | Janitorial  |                  |           |                |                 |           |             |          |          | -                                      |            |           |           |           |
|                  | Maintenance and Supplies  |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 935500           | Grounds<br>Alteration   |                  |           |                |                 |           |             |          |          |  |            |           |           |           |
| 935600           | Alteration Other Facility Costs - Goods                                       |                  |           |                |                 |           |             |          |          | -                                      |            |           |           |           |
| 935900           | Other Facility Costs - Goods Other Facility Costs - Services                  |                  |           |                |                 |           |             |          |          | -                                      |            | -         |           |           |
| 200000           | domy 00010 001 vi000  |                  |           |                |                 |           |             |          |          | نـــــــــــــــــــــــــــــــــــــ | ь          |           |           |           |

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

#### Superior Court - Napa

## 10\_30\_010\_ Other Support Operations

|         |  |                  |                | 10_30          | _010_ Oth       | er Suppor | t Operation | 15       |          |          |            |           |           |           |
|---------|--|------------------|----------------|----------------|-----------------|-----------|-------------|----------|----------|----------|------------|-----------|-----------|-----------|
|         |  | FY 09-10         | FY 09-10       | FY 09-10       | FY 09-10        | FY 09-10  | 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<br>Baseline | TCTF<br>Budget | TCTF<br>Budget | TCTF<br>Revised | 1st Qtr   | 2nd Qtr     | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|         |  | Budget           | Revisions      | Transfers      | Budget          | QFS       | QFS         | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account | Description  | Col. A           | Col. B         | Col. C         | Col. D          | Col. E    | Col. F      | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
|         | Facilities Operations Subtotal                                       | 00A              | GO B           | 00 0           | -               | -         | -           | -        | -        | -        | -          | -         | -         | -         |
|         | Utilities  |                  |                |                |                 |           |             |          |          |          |            |           |           |           |
| 936100  | Utilities  |                  |                |                |                 |           |             |          |          | -        |            |           |           |           |
|         | 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   |                  |                |                |                 | -         |             | 201      |          | - 201    | -          | - 201     |           |           |
| 938600  | Court Reporter Services  |                  |                |                |                 |           |             |          |          |          |            |           |           |           |
| 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  |                  |                |                |                 |           |             |          |          |          |            |           |           | (0        |
| 938000  | Contracted Services Subtotal  Consulting and Professional Services - |                  |                |                | -               | -         | -           | 261      | -        | 261      | -          | 261       | -         | (261)     |
|         | County Provided  |                  |                |                |                 |           |             |          |          |          |            |           |           |           |
|         | Consulting and Professional Services - County                        |                  |                |                |                 |           |             |          |          |          |            |           |           |           |
| 941000  | Provided   |                  |                |                |                 |           |             |          |          |          |            | -         |           |           |
| 941100  |  |                  |                |                |                 |           |             |          |          | -        |            |           |           |           |
| 942100  | County-Provided Services   |                  |                |                |                 |           |             |          |          | -        |            | -         |           |           |
| 040000  | Consulting and Professional Services -                               |                  |                |                |                 |           |             |          |          |          |            |           |           |           |
| 940000  | County Provided Subtotal<br>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                             |                  |                |                |                 |           |             |          |          |          |            |           | _         |           |
| 540000  | 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   | 4,164            |                | -              | 4,164           | 686       | 648         | 872      | 663      | 2,869    | 18         | 2,887     |           | 1,277     |
|         | Special Items of Expense:  |                  |                |                |                 |           |             |          |          |          |            |           |           |           |
| 00510   | Juror Costs  |                  |                |                |                 |           |             |          |          |          |            |           |           |           |
| 965100  | Juror Costs Juror Costs Subtotal                                     |                  |                |                |                 | -         |             |          |          |          |            |           |           |           |
| 965000  | Other  |                  |                |                | -               |           |             |          |          |          |            |           |           |           |
| 971000  | Other Special items of Expense                                       |                  |                |                |                 |           |             |          |          |          |            |           |           |           |
| 971100  | Other Post Employment Benefits                                       |                  |                |                |                 |           |             |          |          | -        |            |           |           |           |
| 972001  | Judgments, Settlements, and Claims                                   |                  |                |                |                 |           |             |          |          | -        |            |           |           |           |
| 972200  | Grand Jury Cost  |                  |                |                |                 |           |             |          |          |          |            |           |           |           |
| 972300  | Non-Expert Witness   |                  |                |                |                 |           |             |          |          |          |            |           |           |           |
| 972000  | Other Subtotal   |                  |                |                | _               |           |             |          |          |          |            |           |           | -         |
|         | Debt Service   |                  |                |                |                 |           |             |          |          |          |            |           |           |           |
| 973100  | Debt Service   |                  |                |                |                 |           |             |          |          | -        |            | -         |           |           |
| 980000  | Cash Discounts   |                  |                |                |                 |           |             |          |          | -        |            | -         |           |           |
| 973000  | Debt Service Subtotal  |                  |                |                | -               | -         | -           |          |          |          | -          |           | -         | -         |
|         | Total Special Items of Expense                                       |                  | -              | -              | -               | -         |             | -        |          | -        |            | -         | -         | -         |
| 992000  | Departmental Indirect Allocations                                    |                  |                |                | -               |           |             |          |          |          |            |           |           |           |
|         | Total Expense  | 124,216          |                |                | 124,216         | 9,372     | 16,052      | 20,019   | 21,758   | 67,201   | 18         | 67,219    |           | 56,997    |
|         |  | 12-1,210         |                |                | 12-1,210        | 5,572     | 10,002      | 20,313   | 21,730   | 0.,201   | 10         | 0.,210    |           | 00,007    |

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

#### Superior Court - Napa

|                         |  |          |           | 10        | _30_020_ | Court Inte | rpreters |          |          |            |            |            |           |           |
|-------------------------|--|----------|-----------|-----------|----------|------------|----------|----------|----------|------------|------------|------------|-----------|-----------|
|                         |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10   | 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                  |  |          |           |           |          | 45,594     | 60,739   | 50,976   | 71,626   | 228,936    | -          | 228,936    | -         |           |
| 903300                  | Temp Help<br>Salaries-Judicial Officers                      |          |           |           |          |            |          |          |          | -          |            | -          |           |           |
| 908300                  |  |          |           |           |          | -          | 37       | -        | -        | 37         | -          | 37         | -         |           |
| 900000                  | Salaries Subtotal  | 238,252  |           |           | 238,252  | 45,594     | 60,776   | 50,976   | 71,626   | 228,973    | -          | 228,973    |           | 9,279     |
|                         | Staff Benefits   |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 910300                  | Tax  |          |           |           |          | 653        | 868      | 680      | 1,032    | 3,233      | -          | 3,233      | -         |           |
| 910400                  |  |          |           |           |          | 7,983      | 6,800    | 12,404   | 15,686   | 42,873     | -          | 42,873     | -         |           |
| 910600                  | Retirement  Deferred Compensation                            |          |           |           |          | 7,821      | 10,415   | 8,430    | 12,292   | 38,957     | -          | 38,957     | -         |           |
|                         | Workers' Compensation  |          |           |           |          | 1,064      | 951      | 965      | 981      | 3,960      |            | 3,960      |           |           |
|                         | Other Insurance  |          |           |           |          | 91         | 108      | 106      | (36)     | 269        |            | 269        |           |           |
|                         | Superior Court Judges Benefits                               |          |           |           |          |            |          |          | ,        | -          |            | -          |           |           |
| 913800                  |  |          |           |           |          | 216        |          |          |          | 216        |            | 216        |           |           |
|                         | Staff Benefits Subtotal                                      | 86,612   |           |           | 86,612   | 17,827     | 19,142   | 22,584   | 29,956   | 89,509     | -          | 89,509     | -         | (2,897)   |
| 914100                  | Salary Savings   | (10,375) |           |           | (10,375) |            |          |          |          |            |            |            |           |           |
|                         | Total Personal Services                                      | 314,489  | -         | -         | 314,489  | 63,421     | 79,918   | 73,561   | 101,582  | 318,482    |            | 318,482    | -         | (3,993)   |
|                         | Operating Expenses & Equipment:                              |          |           |           |          |            |          |          |          |            |            |            |           |           |
|                         | General Expense  |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 920100                  |  |          |           |           |          |            |          |          |          |            |            |            |           |           |
|                         | Laboratory Expense   |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 920300                  | Fees/Permits   |          |           |           |          |            |          |          |          |            |            |            |           |           |
|                         | Employee Relocation  |          |           |           |          |            |          |          |          | -          |            | -          |           |           |
| 920500                  |  |          |           |           |          | -          | 102      | 100      | -        | 202        | 100        | 302        | -         |           |
| 920600                  | Office Expense<br>Freight and Drayage                        |          |           |           |          | 343        | 293      | 312      | 440      | 1,388      | -          | 1,388      | -         |           |
| 920700                  |  |          |           |           |          |            |          |          |          |            |            | -          |           |           |
|                         | Meeting, Conferences, Exhibits & Shows                       |          |           |           |          |            |          |          |          | -          |            |            |           |           |
| 922300                  | Library Purchases and Subscriptions                          |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 922500                  | Photography  |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 922600                  |  |          |           |           |          |            |          |          |          | -          |            | -          |           |           |
|                         | Equipment Rental/Lease                                       |          |           |           |          |            |          |          |          | -          |            | -          |           |           |
| 922800                  | Equipment Maintenance<br>Equipment Repairs                   |          |           |           |          |            |          |          |          |            |            | -          |           |           |
| 922900                  |  |          |           |           |          |            |          |          |          | -          |            | -          |           |           |
|                         | General Expense Subtotal                                     | 1,300    |           |           | 1,300    | 343        | 395      | 412      | 440      | 1,590      | 100        | 1,690      | -         | (390)     |
|                         | Printing   | .,       |           |           | .,       |            |          |          |          | .,         |            | .,         |           | (222)     |
| 924500                  | Printing   |          |           |           |          |            |          |          |          |            |            | -          |           |           |
| 924000                  | Printing Subtotal  |          |           |           | -        | -          |          | -        | -        | -          | -          | -          | -         |           |
|                         | Telecommunications   |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 925100                  | Telecommunications Telecommunications Subtotal               | 180      |           |           | 180      | 39<br>39   | 39<br>39 | 39<br>39 | 39<br>39 | 158<br>158 |            | 158<br>158 | -         | 22        |
| 925000                  | Postage  | 180      |           |           | 180      | 39         | 39       | 39       | 39       | 138        | -          | 138        | -         | 22        |
| 926100                  | Postage  |          |           |           |          |            |          |          |          |            |            |            |           |           |
|                         |  |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc                    |          |           |           |          |            |          |          |          | -          |            | -          |           |           |
|                         | Postage Meter Postage Subtotal                               |          |           |           |          |            |          |          |          | -          |            |            |           |           |
| 920000                  | Insurance  |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 928800                  |  |          |           |           |          |            |          |          |          |            |            |            |           |           |
|                         | Insurance Subtotal   |          |           |           |          |            |          | -        |          |            |            | -          | -         |           |
|                         | Travel in State  |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 929100                  | Travel in State  |          |           |           |          |            |          |          |          | -          |            |            |           |           |
| 929200                  | Travel - Per Diem in State                                   |          |           |           |          | 40         | 49       | 35       | 35       | 159        |            | 159        |           |           |
| 929300<br><b>929000</b> | Other Travel Expenses  Travel in State Subtotal              | 200      |           |           | 200      | 40         | 49       | 35       | 35       | 159        |            | 159        |           | 41        |
| 329000                  | Travel out of State  | 200      |           |           | 200      | 40         | 49       | 35       | 35       | 159        | •          | 159        | •         | 41        |
| 931100                  | Travel Out of State  |          |           |           |          |            |          |          |          |            |            | -          |           |           |
| 931000                  | Travel Out of State Subtotal                                 |          |           |           |          |            |          | -        | -        | -          |            | -          |           | -         |
|                         | Training   |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 933100                  | Training   |          |           |           |          |            |          |          | 250      | 250        | 350        | 600        |           |           |
| 933000                  | Training Subtotal  |          |           |           | -        | -          | -        | -        | 250      | 250        | 350        | 600        | -         | (600)     |
| 934500                  | Security<br>Security   |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 934500<br>934000        |  |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 334000                  | Security Subtotal Facilities Operations                      |          |           |           |          | •          | •        | •        |          |            | •          |            | •         | -         |
| 935100                  | Facilities Operations  |          |           |           |          |            |          |          |          |            |            | -          |           |           |
| 935200                  | Rent   |          |           |           |          |            |          |          |          | -          |            |            |           |           |
| 935300                  | Janitorial   |          |           |           |          |            |          |          |          |            |            |            |           |           |
|                         | Maintenance and Supplies                                     |          |           |           |          |            |          |          |          |            |            |            |           |           |
| 000000                  | Grounds  |          |           |           |          |            |          |          |          |            |            | -          |           |           |
| 935600                  | Alteration Other Facility Costs - Goods                      |          |           |           |          |            |          |          |          | -          |            | -          |           |           |
|                         | Other Facility Costs - Goods Other Facility Costs - Services |          |           |           |          |            |          |          |          | -          |            | -          |           |           |
| JJJ000                  | Outer 1 denty Goots - Gervices                               |          |           |           |          |            |          |          |          |            |            |            |           |           |

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

#### Superior Court - Napa

#### 10\_30\_020\_ Court Interpreters

|                  |   |          |           |           |          | Court Inte | preters  |          |          |          |            |           |           |           |
|------------------|---|----------|-----------|-----------|----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |   |          |           |           |          | TCTF       | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |   | TCTF     | TCTF      | TCTF      | TCTF     | 1st Qtr    | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                  |   | Baseline | Budget    | Budget    | Revised  |            |          |          |          |          |            |           |           |           |
|                  |   | Budget   | Revisions | Transfers | Budget   | QFS        | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account          | Description                                   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E     | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
| 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                    |          |           |           |          | 51,498     | 34,470   | 36,484   | 42,413   | 164,865  | 4,201      | 169,066   | -         |           |
| 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   |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 939400           | Banking and Investment Services               |          |           |           |          |            |          |          |          | -        |            |           |           |           |
| 939700           | Other Contract Services                       |          |           |           |          |            |          |          |          | -        |            | -         |           |           |
| 938000           | Contracted Services Subtotal                  | 217,000  | (47,215)  |           | 169,785  | 51,498     | 34,470   | 36,484   | 42,413   | 164,865  | 4,201      | 169,066   |           | 719       |
| 938000           | Consulting and Professional Services -        | 217,000  | (47,215)  |           | 169,785  | 51,498     | 34,470   | 36,484   | 42,413   | 164,860  | 4,201      | 169,066   | -         | 719       |
|                  | County Provided                               |          |           |           |          |            |          |          |          |          |            |           |           |           |
|                  | Consulting and Professional Services - County |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 941000           | Provided Provided                             |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 941100           |   |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 942100           |   |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 042100           | Consulting and Professional Services -        |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 940000           | County Provided Subtotal                      |          |           |           | -        | -          | -        | -        | -        | -        | -          | -         | -         | -         |
|                  | Information Technology                        |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 943100           | Information Technology                        |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 943200           |   |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 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      |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 540000           | Other Items of Expense                        |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 951000           | Other Items of Expense                        |          |           |           |          |            |          |          |          |          |            |           |           |           |
|                  | Uniform Allowance                             |          |           |           |          |            |          |          |          | -        |            | -         |           |           |
| 952300           | Vehicle Operations                            |          |           |           |          |            |          |          |          | -        |            | -         |           |           |
| 952500           | Cash Differences                              |          |           |           |          |            |          |          |          | -        |            | -         |           |           |
| 952500<br>950000 | Other Items of Expense Subtotal               |          |           |           |          |            |          |          |          |          |            | _         |           |           |
| 30000            | Total OE&E                                    | 218,680  | (47.245)  |           | 171,465  | E4 C04     | 34,952   | 36,970   | 43,178   | 167,022  | 4,651      | 171,673   | -         | (208)     |
|                  |   | 218,680  | (47,215)  | _         | 171,465  | 51,921     | 34,952   | 36,970   | 43,178   | 167,022  | 4,651      | 1/1,6/3   | _         | (208)     |
|                  | Special Items of Expense:                     |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 00016            | Juror Costs                                   |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 965100           | Juror Costs                                   |          |           |           |          |            |          |          |          |          |            | -         |           |           |
| 965000           | Juror Costs Subtotal                          |          |           |           | -        | -          | -        | -        |          | -        | -          | -         | -         |           |
|                  | Other   |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 971000           | Other Special items of Expense                |          |           |           |          |            |          |          |          | -        |            | -         |           |           |
| 971100           | Other Post Employment Benefits                |          |           |           |          |            |          |          |          | -        |            | -         |           |           |
| 972001           | Judgments, Settlements, and Claims            |          |           |           |          |            |          |          |          | -        |            | -         |           |           |
| 972200           | Grand Jury Cost                               |          |           |           |          |            |          |          |          | -        |            | -         |           |           |
| 972300           | Non-Expert Witness                            |          |           |           |          |            |          |          |          | -        |            | -         |           |           |
| 972000           | Other Subtotal                                |          |           |           | -        | -          | -        | -        |          | -        |            | -         |           |           |
|                  | Debt Service                                  |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 973100           | Debt Service                                  |          |           |           |          |            |          |          |          | -        |            |           |           |           |
| 980000           | Cash Discounts                                |          |           |           |          |            |          |          |          | -        |            |           |           |           |
| 973000           | Debt Service Subtotal                         |          |           |           | -        | -          | -        | -        | -        | -        | -          | -         | -         | -         |
|                  | Total Special Items of Expense                |          |           |           |          |            |          |          |          |          |            |           |           |           |
| 000000           | Departmental Indirect Allocations             |          |           |           |          | -          | -        | (1,209)  |          | (1,209)  | -          | (1,209)   |           | 1,209     |
| 992000           |   |          |           |           |          |            |          |          |          |          |            |           |           |           |
|                  | Total Expense                                 | 533,169  | (47,215)  | -         | 485,954  | 115,342    | 114,870  | 109,322  | 144,761  | 484,295  | 4,651      | 488,946   | -         | (2,992)   |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Napa

10\_30\_030\_ Jury Services

|                  | 10_30_030_ Jury Services                                     |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
|------------------|--|--------------------|-----------|-----------|--------------------|--------------|--------------|--------------|--------------|-----------------|--------------------|-----------------|--|-----------|
|                  |  | FY 09-10           | FY 09-10  | FY 09-10  | FY 09-10           | FY 09-10     | FY 09-10     | FY 09-10     | FY 09-10     | FY 09-10        | FY 09-10           | FY 09-10        | FY 09-10   | FY 09-10  |
|                  |  | TCTF               | TCTF      | TCTF      | TCTF               | TCTF         | TCTF         | TCTF         | TCTF         | TCTF            | TCTF Estm.         | TCTF            | TCTF   | TCTF      |
|                  |  | Baseline           | Budget    | Budget    | Revised            | 1st Qtr      | 2nd Qtr      | 3rd Qtr      | 4th Qtr      | Total           | Year End           | Projected       | Unliquid.  | Unencumb. |
|                  |  | Budget             | Revisions | Transfers | Budget             | QFS          | QFS          | QFS          | QFS          | Expend.         | Accruals<br>Col. K | 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           |  |                    |           |           |                    | 14,638       | 20,985       | 15,513       | 24,850       | 75,986          |                    | 75,986          | -  |           |
| 903300           | Temp Help<br>Salaries-Judicial Officers                      |                    |           |           |                    |              |              |              |              | -               |                    | -               | <del></del>                                      |           |
|                  | Overtime   |                    |           |           |                    |              |              |              |              | -               |                    | -               |  |           |
| 900000           | Salaries Subtotal  | 99,024             |           |           | 99,024             | 14,638       | 20,985       | 15,513       | 24,850       | 75,986          |                    | 75,986          | -  | 23,038    |
|                  | Staff Benefits   |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
| 910300           | Tax<br>Health Insurance                                      |                    |           |           |                    | 209<br>2,978 | 299<br>4,256 | 216<br>4,078 | 350<br>5,498 | 1,074<br>16,811 | - :                | 1,074<br>16,811 | -  |           |
| 910600           | Retirement   |                    |           |           |                    | 2,512        | 3,586        | 2,652        | 4,259        | 13,009          |                    | 13,009          |  |           |
| 912400           |  |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
|                  | Workers' Compensation  |                    |           |           |                    | 348          | 342          | 299          | 363          | 1,352           |                    | 1,352           | <u> </u>   |           |
| 912700           | Other Insurance Superior Court Judges Benefits               |                    |           |           |                    | 37           | 46           | 40           | 26           | 150             |                    | 150             |  |           |
| 913800           |  |                    |           |           |                    | 84           |              | 2            |              | 86              |                    | 86              | -  |           |
|                  | Staff Benefits Subtotal                                      | 38,503             |           |           | 38,503             | 6,167        | 8,529        | 7,287        | 10,497       | 32,481          |                    | 32,481          | -  | 6,022     |
| 914100           | Salary Savings Total Personal Services                       | (4,365)<br>133,162 |           |           | (4,365)<br>133,162 | 20,806       | 29,514       | 22,800       | 35,347       | 108,467         |                    | 108,467         |  | 24,695    |
|                  | Operating Expenses & Equipment:                              | 133,162            |           |           | 133,162            | 20,806       | 29,514       | 22,800       | 35,347       | 108,467         |                    | 108,467         |  | 24,695    |
|                  | General Expense  |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
|                  | General Expense  |                    |           |           |                    |              |              |              |              | -               |                    | -               |  |           |
|                  | Laboratory Expense<br>Fees/Permits                           |                    |           |           |                    |              |              |              |              | -               |                    | -               | $\vdash$   |           |
| 920400           | Employee Relocation  |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
| 920500           | Dues and Memberships   |                    |           |           |                    |              | 61           | (0)          |              | 61              |                    | 61              |  |           |
|                  | Office Expense   |                    |           |           |                    | 149          | 551          | 439          | 521          | 1,661           |                    | 1,661           | <u> </u>   |           |
| 920700           | Freight and Drayage<br>Advertising                           |                    |           |           |                    |              |              |              |              | -               |                    | -               | -  |           |
|                  | Meeting, Conferences, Exhibits & Shows                       |                    |           |           |                    | 508          | 876          | 506          | 688          | 2,579           | 137                | 2,715           |  |           |
|                  | Library Purchases and Subscriptions                          |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
|                  | Photography<br>Minor Equipment - Under \$5,000               |                    |           |           |                    |              |              |              |              | -               |                    |                 | <b></b>  |           |
| 922700           | Equipment Rental/Lease                                       |                    |           |           |                    |              |              |              |              | -               |                    | -               |  |           |
| 922800           | Equipment Maintenance  |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
|                  | Equipment Repairs  |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
| 923900<br>920001 | General expense - Service General Expense Subtotal           | 8,703              | (1,000)   |           | 7,703              | 657          | 1,489        | 945          | 1,210        | 4,300           | 137                | 4,437           | _  | 3,266     |
| 020001           | Printing   | 0,100              | (1,000)   |           | 1,100              | 001          | 1,400        | 040          | 1,210        | 4,000           | 101                | 4,407           |  | 0,200     |
| 924500           | Printing   |                    |           |           |                    | 1,088        | 1,124        | 1,586        | 2,546        | 6,344           | 800                | 7,144           |  |           |
| 924000           | Printing Subtotal Telecommunications                         | 12,462             | (4,000)   |           | 8,462              | 1,088        | 1,124        | 1,586        | 2,546        | 6,344           | 800                | 7,144           | <u> </u>   | 1,318     |
| 925100           | Telecommunications   |                    |           |           |                    |              |              |              |              | -               |                    | -               |  |           |
| 925000           | Telecommunications Subtotal                                  |                    |           |           |                    | -            | -            |              |              |                 |                    |                 | -  | -         |
|                  | Postage  |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
| 926100           | Postage<br>Stamps, Stamped Envelopes, Postcards, etc         |                    |           |           |                    | 5,055        | 53           | 2,398        | 5,027        | 12,533          |                    | 12,533          | <u> </u>   |           |
| 926300           | Postage Meter  |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
| 926000           | Postage Subtotal   | 10,400             |           |           | 10,400             | 5,055        | 53           | 2,398        | 5,027        | 12,533          | -                  | 12,533          | -  | (2,133)   |
| 928800           | Insurance<br>Insurance                                       |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
| 928000           | Insurance Subtotal   |                    |           |           |                    | -            | -            | -            | -            |                 | -                  |                 |  |           |
|                  | Travel in State  |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
| 929100<br>929200 | Travel in State Travel - Per Diem in State                   |                    |           |           |                    |              |              |              |              | -               |                    | -               | <del>                                     </del> |           |
|                  | Other Travel Expenses  |                    |           |           |                    |              |              |              |              | -               |                    | -               | <del>                                     </del> |           |
|                  | Travel in State Subtotal                                     |                    |           |           |                    |              | -            | -            | -            |                 |                    | -               | -  |           |
| 004400           | Travel out of State Travel Out of State                      |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
| 931100<br>931000 | Travel Out of State  Travel Out of State Subtotal            |                    |           |           |                    |              |              | -            | -            |                 |                    |                 |  |           |
|                  | Training   |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
| 933100           | Training   |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
| 933000           | Training Subtotal Security                                   |                    |           |           | -                  | -            | -            | -            | -            |                 | -                  | -               |  |           |
| 934500           | Security   |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
| 934000           | Security Subtotal  |                    |           |           |                    |              | -            | -            | -            |                 |                    | -               | -  |           |
|                  | Facilities Operations  |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
| 935100<br>935200 | Facilities Operations Rent                                   |                    |           |           |                    |              |              |              |              | -               |                    | -               | ├──  |           |
| 935200           |  |                    |           |           |                    |              |              |              |              | -               |                    | -               |  |           |
| 935400           | Maintenance and Supplies                                     |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
|                  | Grounds  |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |
|                  | Alteration Other Facility Costs - Goods                      |                    |           |           |                    |              |              |              |              | -               |                    | -               | $\vdash$   |           |
| 935700           | Other Facility Costs - Goods Other Facility Costs - Services |                    |           |           |                    |              |              |              |              | -               |                    | -               | <b></b>  |           |
|                  | Facilities Operations Subtotal                               |                    |           |           |                    |              | -            | -            | -            |                 |                    |                 | -  | -         |
|                  | Utilities  |                    |           |           |                    |              |              |              |              |                 |                    |                 |  |           |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Napa

10\_30\_030\_ Jury Services

|         |   |          |           |           | 0_30_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  |
|         |   |          |           |           |           | 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   | ist Qti  | Ziiù Qti | Siù Qii  | 401 Q0   | Total    | rear Enu   | Frojecteu | Omiquia.  | Onencumb. |
|         |   | Budget   | Revisions | Transfers | Budget    | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account | Description                                   | Col. A   | Col. B    | Col. C    | Col. D    | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
| 936100  | Utilities                                     |          |           |           |           |          |          |          |          |          |            |           |           |           |
|         | Utilities Subtotal                            |          |           |           |           |          |          | -        |          |          | -          | -         |           |           |
| 930000  | Contracted Services                           |          |           |           |           | -        | -        | -        |          |          | -          |           | -         | -         |
|         |   |          |           |           |           |          |          |          |          |          |            |           |           |           |
|         | Contracted Services                           |          |           |           |           |          |          |          |          | -        |            |           |           |           |
| 938200  | Consulting Services - Temp Help               |          |           |           |           |          |          |          |          |          |            |           |           |           |
|         |   |          |           |           |           |          |          |          |          |          |            |           |           |           |
|         | General Consultant and Professional Services  |          |           |           |           | 900      |          |          |          | 900      |            | 900       | -         |           |
|         | Court Interpreter Services                    |          |           |           |           |          |          |          |          |          |            |           |           |           |
| 938600  | Court Reporter Services                       |          |           |           |           |          |          |          |          | -        |            |           |           |           |
| 938700  | Court Transcripts                             |          |           |           |           |          |          |          |          |          |            |           |           |           |
| 938800  | Court Appointed Counsel Charges               |          |           |           |           |          |          |          |          | -        |            | -         |           |           |
| 938900  | Investigative Services                        |          |           |           |           |          |          |          |          |          |            |           |           |           |
| 939000  | Court Ordered Professional Services           |          |           |           |           |          |          |          |          |          |            |           |           |           |
|         | Mediators/Arbitrators                         |          |           |           |           |          |          |          |          |          |            |           |           |           |
| 939200  | Collection Services                           |          |           |           |           |          |          |          |          | _        |            |           |           |           |
| 939400  | Legal   |          |           |           |           |          |          |          |          |          |            |           |           |           |
|         | Banking and Investment Services               |          |           |           |           |          |          |          |          |          |            | -         |           |           |
| 939700  |   |          |           |           |           |          |          |          |          |          |            |           |           |           |
|         | Other Contract Services                       |          |           |           |           |          |          |          |          | -        |            | _         |           |           |
| 938000  | Contracted Services Subtotal                  |          |           |           | -         | 900      | -        | -        | -        | 900      | -          | 900       | -         | (900)     |
|         | 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                        |          |           |           |           |          |          |          |          |          |            |           |           |           |
|         | IT Maintenance                                |          |           |           |           | 8,698    |          |          |          | 8,698    |            | 8,698     |           |           |
|         | IT Commercial Contract                        |          |           |           |           | -,       |          |          |          |          |            |           |           |           |
|         | IT Inter-Jurisdictional Contracts             |          |           |           |           |          |          |          |          | -        |            | -         |           |           |
|         | IT Repairs/Supplies/License                   |          |           |           |           |          |          |          |          |          |            | -         |           |           |
|         | IT Other                                      |          |           |           |           |          |          |          |          | -        |            | -         |           |           |
| 943700  |   |          |           |           |           |          |          |          |          |          |            |           |           |           |
| 943000  | Information Technology Subtotal               | 8,829    |           |           | 8,829     | 8,698    | -        | -        | -        | 8,698    | -          | 8,698     | -         | 131       |
|         | 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                              |          |           |           |           |          |          |          |          |          |            |           |           |           |
|         | Other Items of Expense Subtotal               |          |           |           |           |          | -        |          |          |          | -          |           | _         |           |
| 200000  | Total OE&E                                    | 40,394   | (5,000)   |           | 35,394    | 16,398   | 2,666    | 4,928    | 8,782    | 32,775   | 937        | 33,712    | -         | 1,682     |
|         | Special Items of Expense:                     | 40,394   | (5,000)   |           | 30,394    | 10,398   | 2,000    | 4,328    | 0,/82    | 32,//3   | 937        | 33,/12    | _         | 1,082     |
|         |   |          |           |           |           |          |          |          |          |          |            |           |           |           |
|         | Juror Costs                                   |          |           |           |           |          |          |          |          |          |            |           |           |           |
| 965100  | Juror Costs                                   |          |           |           |           | 5,330    | 3,102    | 3,113    | 8,484    | 20,028   |            | 20,028    |           |           |
| 965000  | Juror Costs Subtotal                          | 10,000   |           |           | 10,000    | 5,330    | 3,102    | 3,113    | 8,484    | 20,028   | -          | 20,028    | -         | (10,028)  |
|         | Other   |          |           |           |           |          |          |          |          |          |            |           |           |           |
|         | Other Special items of Expense                |          |           |           |           |          |          |          |          | -        |            |           |           |           |
| 971100  | Other Post Employment Benefits                |          |           |           |           |          |          |          |          |          |            | -         |           |           |
| 972001  | Judgments, Settlements, and Claims            |          |           |           |           |          |          |          |          | -        |            |           |           |           |
|         | Grand Jury Cost                               |          |           |           |           |          |          |          |          |          |            |           |           |           |
| 972300  | Non-Expert Witness                            |          |           |           |           |          |          |          |          | -        |            |           |           |           |
|         | Other Subtotal                                |          |           |           |           |          |          |          |          |          |            |           |           |           |
| 972000  |   |          |           |           | -         | -        | -        | -        |          | -        | -          | -         | -         | -         |
|         | Debt Service                                  |          |           |           |           |          |          |          |          |          |            |           |           |           |
| 973100  | Debt Service                                  |          |           |           |           |          |          |          |          |          |            | -         |           |           |
| 980000  | Cash Discounts                                |          |           |           |           |          |          |          |          | -        |            |           |           |           |
| 973000  | Debt Service Subtotal                         |          |           |           | -         |          |          |          |          | -        | -          |           | -         | -         |
|         | Total Special Items of Expense                | 10,000   |           |           | 10,000    | 5,330    | 3,102    | 3,113    | 8,484    | 20,028   | -          | 20,028    |           | (10,028)  |
| 000000  | Departmental Indirect Allocations             | 10,000   |           |           | 10,000    | 5,530    | 3,102    | 3,113    | 0,404    | 20,028   |            | 20,020    |           | (10,020)  |
| 992000  |   |          |           |           |           |          |          |          |          |          |            |           |           |           |
|         | Total Expense                                 | 183,556  | (5,000)   | -         | 178,556   | 42,534   | 35,281   | 30,841   | 52,613   | 161,270  | 937        | 162,207   | -         | 16,349    |
|         |   |          |           |           |           |          |          |          |          |          |            |           |           |           |

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<br>1st Qtr | TCTF<br>2nd Qtr | TCTF<br>3rd Qtr | TCTF<br>4th Qtr | TCTF<br>Total | TCTF Estm.<br>Year End | TCTF<br>Projected | TCTF<br>Unliquid. | TCTF<br>Unencumb. |
|  |  | Baseline  | Budget    | Budget    | Revised   |                 |                 |                 |                 | Total         | Teal Cliu              | Frojecteu         | Omiquia.          | Onencumb.         |
|  |  | Budget    | Revisions | Transfers | Budget    | QFS             | QFS             | QFS             | QFS             | Expend.       | Accruals               | Expend.           | Encumbr.          | Balance           |
| Account  | Description  | Col. A    | Col. B    | Col. C    | Col. D    | Col. E          | Col. F          | Col. G          | Col. H          | Col. J        | Col. K                 | Col. L            | Col. M            | Col. N            |
|  | Personal Services:   |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|  | Salaries   |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 900300   | Salaries-Permanent   |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|  | Temp Help  |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 906300   | Salaries-Judicial Officers   |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|  | Overtime   |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 900000   | Salaries Subtotal  |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 500000   | Staff Benefits   |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 910300   | Tax  |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|  | Health Insurance   |           |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
|  | Retirement   |           |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
|  | Deferred Compensation  |           |           |           |           |                 |                 |                 |                 |               |                        |                   | 1                 |                   |
|  |  |           |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
|  | Workers' Compensation  |           |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
|  | Other Insurance  |           |           |           |           |                 |                 |                 |                 |               |                        | -                 |                   |                   |
| 913700   | Superior Court Judges Benefits   |           |           |           |           |                 |                 |                 |                 | -             |                        |                   |                   |                   |
| 913800   | 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  |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 920500   | Dues and Memberships   |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 920600   | Office Expense   |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 920700   | Freight and Drayage  |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|  | Advertising  |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|  |  |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 921700   | Meeting, Conferences, Exhibits & Shows   |           |           |           |           |                 |                 |                 |                 | -             |                        | -                 |                   |                   |
| 922300   | Library Purchases and Subscriptions  |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|  | Photography  |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 922600   | Minor Equipment - Under \$5,000  |           |           |           |           |                 |                 | 6,851           |                 | 6,851         |                        | 6,851             | -                 |                   |
|  | Equipment Rental/Lease   |           |           |           |           |                 |                 |                 |                 | -             |                        |                   |                   |                   |
|  | Equipment Maintenance  |           |           |           |           |                 |                 | 2,940           |                 | 2,940         |                        | 2,940             | -                 |                   |
| 922900   | Equipment Repairs  |           |           |           |           |                 |                 | 2,010           |                 |               |                        |                   |                   |                   |
|  | General expense - Service  |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|  | General Expense Subtotal   |           |           |           |           |                 | -               | 9,791           |                 | 9,791         | -                      | 9,791             | -                 | (9,791)           |
| 320001   | Printing   |           |           |           |           |                 |                 | 3,731           |                 | 3,731         |                        | 3,731             |                   | (3,731)           |
|  |  |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 924500   |  |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
|  | Printing   |           |           |           |           | _               |                 |                 |                 |               | _                      | -                 | _                 |                   |
|  | Printing Printing Subtotal   |           |           |           |           | -               |                 |                 | -               | -             |                        |                   | -                 | -                 |
| 924000   | Printing Printing Subtotal Telecommunications  |           |           |           | -         | -               | -               | •               |                 | -             | -                      | -                 | -                 | -                 |
| <b>924000</b><br>925100  | Printing Printing Subtotal Telecommunications Telecommunications   |           |           |           | -         | -               | -               | -               | -               |               | -                      |                   | -                 | -                 |
| <b>924000</b><br>925100  | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal  |           |           |           |           | -               |                 | -               | -               | -             |                        | -                 | -                 | -                 |
| 924000<br>925100<br>925000   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage  |           |           |           | -         | -               | -               | -               | -               | -             |                        | -                 | -                 |                   |
| 924000<br>925100<br>925000   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal  |           |           |           |           | -               | -               | -               | -               | -             | -                      | -                 | -                 | -                 |
| 924000<br>925100<br>925000<br>926100   | Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage  |           |           |           | -         | -               | -               |                 | -               | -             | -                      | -                 | -                 | -                 |
| 924000<br>925100<br>925000<br>926100<br>926200   | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc   |           |           |           | -         | -               | -               | -               | -               | -             | -                      | -                 | -                 |                   |
| 924000<br>925100<br>925000<br>926100<br>926200<br>926300   | Printing Deptining Applications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rossage Meter Postage Meter  |           |           |           |           | -               | -               | -               | -               | -             | -                      | -                 | -                 |                   |
| 924000<br>925100<br>925000<br>926100<br>926200<br>926300   | Printing Deptition of the Communications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Meter Postage Subtotal   |           |           |           |           |                 |                 |                 |                 | -             |                        |                   |                   | •                 |
| 924000<br>925100<br>925000<br>926100<br>926200<br>926300<br>926000   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance   |           |           |           |           |                 |                 |                 |                 | -             |                        |                   | -                 | •                 |
| 924000<br>925100<br>925000<br>926100<br>926200<br>926300<br>926000   | Printing Deptition of the Communications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance  |           |           |           | •         |                 |                 |                 |                 | -             |                        |                   |                   | -                 |
| 924000<br>925100<br>925000<br>926100<br>926200<br>926300<br>926000   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance  |           |           |           |           |                 |                 |                 |                 | -             |                        |                   |                   |                   |
| 925100<br>925000<br>926100<br>926200<br>926300<br>926000<br>928800<br>928000   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State  |           |           |           |           |                 |                 |                 |                 | -             |                        |                   | -                 | -                 |
| 925100<br>925000<br>926100<br>926200<br>926300<br>926000<br>928800<br>928000   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State  |           |           |           |           |                 |                 |                 | -               |               |                        |                   | -                 | -                 |
| 924000<br>925000<br>926100<br>926100<br>926200<br>926300<br>928000<br>928000<br>929100<br>929200   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunication Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel For State  |           |           |           |           |                 |                 | •               |                 | -             |                        |                   | -                 |                   |
| 925100<br>925100<br>925000<br>926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postacards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses  |           |           |           | -         | -               |                 |                 |                 |               | -                      | -                 | -                 |                   |
| 925100<br>925100<br>925000<br>926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Ins |           |           |           |           |                 |                 |                 | -               |               | -                      |                   |                   |                   |
| 925100<br>925100<br>925000<br>926100<br>926200<br>926300<br>926000<br>928800<br>929100<br>929200<br>929300<br>929000   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel in State Travel in State Travel In State Travel Expenses Travel in State Travel of State   |           |           |           |           | -               |                 |                 |                 |               | -                      | -                 |                   |                   |
| 925100<br>925000<br>925000<br>926000<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300<br>929000<br>931100   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Subtotal Travel in State Travel - State Travel - State Travel - State Travel - State Travel of State Travel Out of State Travel C State  |           |           |           |           | -               |                 |                 |                 |               | -                      | -                 |                   | -                 |
| 925100<br>925000<br>925000<br>926000<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300<br>929000<br>931100   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunication Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel on State Travel Travel Expenses 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  |           |           |           |           | -               |                 |                 |                 |               | -                      | -                 |                   | -                 |
| 924000<br>925000<br>926100<br>926100<br>926200<br>926300<br>928000<br>928000<br>929100<br>929200<br>929300<br>929000<br>931100<br>931000   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal State Subtotal Travel Out of State Subtotal State Subtotal State Subtotal State Subtotal State State Subtota |           |           |           |           | -               |                 |                 |                 |               | -                      |                   |                   |                   |
| 924000 925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300 931100 931100  | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Postage Subtotal Travel in State Travel Fred Polem in State Other Travel Expenses Travel Insurance Subtotal Travel of State Travel Other State Travel Other Other Subtotal Travel Other Other Subtotal Travel Other Other Subtotal Travel Other Other Subtotal Travel Other Other Subtotal Travel Other Other Subtotal Travel Other Other State Travel Other Other Subtotal Training  |           |           |           |           | -               |                 |                 |                 |               | -                      | -                 |                   | -                 |
| 924000<br>925000<br>926100<br>926100<br>926200<br>926300<br>928000<br>928000<br>929100<br>929200<br>929300<br>929000<br>931100<br>931000   | Printing Printing White total Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rostage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel Expenses Travel or State Travel or State Travel or State Travel or State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal  |           |           |           |           | -               |                 |                 |                 |               | -                      |                   |                   |                   |
| 924000<br>925000<br>926100<br>926200<br>926200<br>926300<br>928000<br>928000<br>929100<br>929200<br>929300<br>931100<br>933100<br>933100   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State   |           |           |           |           |                 |                 |                 |                 |               |                        |                   |                   |                   |
| 924000 925100 925000 926100 926200 926300 926300 928800 929300 929300 929100 931100 931000 933100 934600   | Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunication Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For 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 State Subtotal Training Training Training Training Training Subtotal Security  |           |           |           |           | 288,961         |                 | 323,800         | 508,588         | 1,718,844     | 132,740                | 1,851,584         |                   |                   |
| 924000 925100 925000 926100 926200 926300 926300 928800 929300 929300 929100 931100 931000 933100 934600   | Printing Printing by Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel Cout 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 Subtotal Training Training Training Training Training Security Security Security Security   | 1,580,600 | 255,000   |           | 1,835,600 |                 |                 |                 | 508,588         |               |                        |                   |                   |                   |
| 925100<br>925100<br>925100<br>925000<br>926100<br>926200<br>926000<br>928000<br>928000<br>929100<br>929300<br>929300<br>931100<br>931100<br>933100<br>934500<br>934500<br>934500 | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Ins | 1,580,600 | 255,000   |           | 1,835,600 | 288,961         |                 | 323,800         |                 | 1,718,844     | 132,740                | 1,851,584         |                   |                   |
| 924000 925000 926100 926200 926300 928800 928900 929000 933100 933100 9334500 934000 934500  | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Insurance Postage Subtotal Insurance Insurance Subtotal In | 1,580,600 | 255,000   |           | 1,835,600 | 288,961         |                 | 323,800         |                 | 1,718,844     | 132,740                | 1,851,584         |                   |                   |
| 924000 925000 926100 926200 926300 926300 926300 928800 928800 928900 929900 931100 933100 934500 934500 935500  | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance Insu | 1,580,600 | 255,000   |           | 1,835,600 | 288,961         |                 | 323,800         |                 | 1,718,844     | 132,740                | 1,851,584         |                   |                   |
| 924000 925100 925000 926100 926200 926300 926200 928300 928000 928000 929000 933100 934500 934500 934500 935100 935500   | Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunication Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Polem 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 State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations   | 1,580,600 | 255,000   |           | 1,835,600 | 288,961         |                 | 323,800         |                 | 1,718,844     | 132,740                | 1,851,584         |                   | (15,984)          |
| 924000 925100 925000 926100 926200 926300 926200 928300 928000 928000 929000 933100 934500 934500 934500 935100 935500   | Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance Insu | 1,580,600 | 255,000   |           | 1,835,600 | 288,961         |                 | 323,800         |                 | 1,718,844     | 132,740                | 1,851,584         |                   |                   |
| 924000 925100 925000 926100 926200 926300 926300 928000 929000 929000 931000 931000 933500 934500 935500 935500  | Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunication Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Polem 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 State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations   | 1,580,600 | 255,000   |           | 1,835,600 | 288,961         |                 | 323,800         |                 | 1,718,844     | 132,740                | 1,851,584         |                   | (15,984)          |
| 924000 925100 925000 926100 926200 926200 926200 926200 928200 928200 928200 928200 938300 933100 934500 934500 934500 935500 935500   | Printing Printing by Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance In | 1,580,600 | 255,000   |           | 1,835,600 | 288,961         |                 | 323,800         |                 | 1,718,844     | 132,740                | 1,851,584         |                   | (15,984)          |
| 924000 925100 925000 926100 926200 926200 928200 928200 929100 929100 933100 933100 933500 934000 934000 934000 934000 934000 934000   | Printing Printing Deptining Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State Travel - Por Diem in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel | 1,580,600 | 255,000   |           | 1,835,600 | 288,961         |                 | 323,800         |                 | 1,718,844     | 132,740                | 1,851,584         |                   | (15,984)          |

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

#### Superior Court - Napa

# 10\_30\_040\_ Security

|                  |   |           |           |           | 10_30_    | 040_ Seci | irity    |  |          |           |            |           |           |           |
|------------------|---|-----------|-----------|-----------|-----------|-----------|----------|--|----------|-----------|------------|-----------|-----------|-----------|
|                  |   | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |   |           |           |           |           | TCTF      | TCTF     | TCTF   | TCTF     | TCTF      | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |   | TCTF      | TCTF      | TCTF      | TCTF      | 1st Qtr   | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total     | Year End   | Projected | Unliquid. | Unencumb. |
|                  |   | Baseline  | Budget    | Budget    | Revised   |           |          |  |          |           |            |           |           |           |
|                  | - 1 m   | Budget    | Revisions | Transfers | Budget    | QFS       | QFS      | QFS  | QFS      | Expend.   | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account          | Description Other Facility Costs - 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    |
|                  | Facilities Operations Subtotal                                |           |           |           |           |           |          |  |          | -         |            |           |           | -         |
| 935000           | Utilities Operations Subtotal                                 |           |           |           | -         | -         |          | -  |          |           |            | -         |           |           |
| 936100           | Utilities   |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 936000           | Utilities Subtotal  |           |           |           | _         |           |          |  |          |           | _          | -         |           |           |
| 330000           | Contracted Services   |           |           |           |           |           |          |  |          |           |            | _         |           |           |
| 938001           | Contracted Services   |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 938200           | Consulting Services - Temp Help                               |           |           |           |           |           |          |  |          |           |            | -         |           |           |
|                  | General Consultant and Professional                           |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 938300           | Services  |           |           |           |           |           |          |  |          |           |            | -         |           |           |
| 938500           | Court Interpreter Services                                    |           |           |           |           |           |          |  |          | -         |            | -         |           |           |
| 938600           | Court Reporter Services                                       |           |           |           |           |           |          |  |          | -         |            | -         |           |           |
| 938700           | Court Transcripts   |           |           |           |           |           |          |  |          |           |            | -         |           |           |
| 938800           | Court Appointed Counsel Charges                               |           |           |           |           |           |          |  |          |           |            | -         |           |           |
| 938900           | Investigative Services  |           |           |           |           |           |          |  |          |           |            | -         |           |           |
| 939000           | Court Ordered Professional Services                           |           |           |           |           |           |          | ļ  |          | -         |            | -         |           |           |
| 939100           | Mediators/Arbitrators   |           |           |           |           |           |          |  |          | -         |            | -         |           |           |
| 939200           | Collection Services   |           |           |           |           |           |          | <del>                                     </del> |          | -         | <b></b>    | -         |           |           |
| 939400           | Legal   |           |           |           |           |           |          | <del>                                     </del> |          | -         | <b></b>    | -         |           |           |
| 939700           | Banking and Investment Services                               |           |           |           |           |           |          |  |          | -         |            | -         |           |           |
| 939800           | Other Contract Services Contracted Services Subtotal          |           |           |           |           |           |          |  |          |           |            | -         |           |           |
| 938000           | Consulting and Professional Services -                        |           |           |           | -         | -         |          | -  | -        |           |            | -         |           |           |
|                  | County Provided   |           |           |           |           |           |          |  |          |           |            |           |           |           |
|                  | Consulting and Professional Services -                        |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 941000           | County Provided   |           |           |           |           |           |          |  |          |           |            | -         |           |           |
|                  |   |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 942100           | County-Provided Services                                      |           |           |           |           |           |          |  |          |           |            |           |           |           |
|                  |   |           |           |           |           |           |          |  |          |           |            |           |           |           |
|                  | Consulting and Professional Services -                        |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 940000           | County Provided Subtotal                                      |           |           |           |           |           |          |  |          |           |            | -         | <u>-</u>  |           |
| 0.404.00         | Information Technology Information Technology                 |           |           |           |           |           |          |  |          |           |            |           |           |           |
|                  |   |           |           |           |           |           |          | 1  |          | -         |            | -         |           |           |
|                  | IT Commercial Contract  |           |           |           |           |           |          |  |          | -         |            | -         |           |           |
|                  | 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           | Major Equipment- 5,000 and Over                               |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 945000           | Subtotal  |           |           |           | -         | -         |          | -  | -        | -         | -          | -         | -         | -         |
|                  | Other Items of Expense  |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 951000           | Other Items of Expense  |           |           |           |           |           |          |  |          |           |            | -         |           |           |
| 952000           | Uniform Allowance   |           |           |           |           |           |          | ļ  |          |           |            | -         |           |           |
| 952300           | Vehicle Operations  |           |           |           |           |           |          | ļ  |          | -         |            | -         |           |           |
| 952500           | Cash Differences  |           |           |           |           |           |          |  |          |           |            | -         |           |           |
| 950000           | Other Items of Expense Subtotal                               | 1 500 4   |           |           |           |           | -        | -  |          |           |            |           |           | -         |
|                  | Total OE&E  | 1,580,600 | 255,000   | -         | 1,835,600 | 288,961   | 597,495  | 333,591  | 508,588  | 1,728,635 | 132,740    | 1,861,375 |           | (25,775)  |
|                  | Special Items of Expense:  Juror Costs                        |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 965100           | Juror Costs Juror Costs                                       |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 965100<br>965000 | Juror Costs Subtotal  |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 900000           | Other   |           |           |           | -         | -         |          | -  |          | -         | -          | -         |           |           |
| 971000           | Other Special items of Expense                                |           |           |           |           |           |          |  |          |           |            |           |           |           |
|                  | Other Special items of Expense Other Post Employment Benefits |           |           |           |           |           |          | <b> </b>   |          |           | <b>-</b>   |           |           |           |
|                  | Judgments, Settlements, and Claims                            |           |           |           |           |           |          | <b> </b>   |          | -         |            |           |           |           |
|                  | Grand Jury Cost   |           |           |           |           |           |          | <b> </b>   |          | -         | <b></b>    | -         |           |           |
|                  | Non-Expert Witness  |           |           |           |           |           |          | l  |          |           |            |           |           |           |
|                  | Other Subtotal  |           |           |           |           | -         | -        | -  | -        |           | -          | -         |           |           |
|                  | Debt Service  |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 973100           | Debt Service  |           |           |           |           |           |          |  |          | -         |            | -         |           |           |
|                  | Cash Discounts  |           |           |           |           |           |          | ĺ  |          | -         |            | -         |           |           |
|                  | Debt Service Subtotal   |           |           |           | -         | _         | -        |  | -        | -         | -          | -         |           |           |
|                  | Total Special Items of Expense                                |           |           |           |           |           |          |  |          |           |            |           |           |           |
| 992000           | Departmental Indirect Allocations                             | -         | -         | -         | -         | -         | •        | -  | -        |           |            | -         |           | $\vdash$  |
| 992000           | Departmental Indirect Allocations                             |           |           |           | -         |           |          |  |          |           |            | -         |           | $\vdash$  |
|                  | Total Expense   | 1,580,600 | 255,000   | -         | 1,835,600 | 288,961   | 597,495  | 333,591  | 508,588  | 1,728,635 | 132,740    | 1,861,375 | -         | (25,775)  |
|                  |   |           |           |           |           |           |          |  |          |           |            |           |           |           |

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

#### Superior Court - Napa

## 20\_10\_010\_ Enhanced Collections

|  |  |          |           | 20_       | 10_010_ I | _iiiiaiiceu v | Somections | •        |          |          |            |           |           |              |
|--|--|----------|-----------|-----------|-----------|---------------|------------|----------|----------|----------|------------|-----------|-----------|--------------|
|  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10      | 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   |               |            |          |          | Total    | rear Life  | Trojecteu | omiquiu.  | Offericanib. |
|  |  | 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   |          |           |           |           | 8,300         | 11,700     | 10,189   | 15,934   | 46,123   |            | 46,123    |           |              |
| 903300   | Temp Help  |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 906300   | Salaries-Judicial Officers   |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 908300   | Overtime   |          |           |           |           |               |            |          |          | -        |            | -         |           |              |
| 900000   | Salaries Subtotal  |          |           |           |           | 8,300         | 11,700     | 10,189   | 15,934   | 46,123   |            | 46,123    |           | (46,123)     |
|  | Staff Benefits   |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 910300   |  |          |           |           |           | 120           | 169        | 148      | 231      | 668      |            | 668       |           |              |
|  | Health Insurance   |          |           |           |           | 3,475         | 4,344      | 3,685    | 4,497    | 16,001   |            | 16,001    |           |              |
|  | Retirement   |          |           |           |           | 1,423         | 2,006      | 1,747    | 2,731    | 7,906    |            | 7,906     |           |              |
| 912400   | Deferred Compensation  |          |           |           |           |               |            |          |          | -        |            | -         |           |              |
| 912500   |  |          |           |           |           | 197           | 190        | 196      | 224      | 808      |            | 808       |           |              |
|  | Other Insurance  |          |           |           |           | 27            | 34         | 34       | 23       | 118      |            | 118       |           |              |
| 913700   | Superior Court Judges Benefits   |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 913800   | Other Benefits   |          |           |           |           |               |            |          |          | -        |            | -         |           |              |
| 910000   |  |          |           |           | -         | 5,242         | 6,743      | 5,809    | 7,706    | 25,501   |            | 25,501    |           | (25,501)     |
| 914100   | Salary Savings   |          |           |           | -         |               |            |          |          |          |            |           |           |              |
|  | Total Personal Services  | -        | -         | -         | -         | 13,542        | 18,444     | 15,998   | 23,640   | 71,624   |            | 71,624    | -         | (71,624)     |
|  | Operating Expenses &   |          |           |           |           |               |            |          |          |          |            |           |           |              |
|  | Equipment:   |          |           |           |           |               |            |          |          |          |            |           |           |              |
|  | General Expense  |          |           |           |           |               |            |          |          |          |            |           |           |              |
|  | General Expense  |          |           |           |           |               |            |          |          | -        |            | -         |           |              |
|  | Laboratory Expense   |          |           |           |           |               |            |          |          |          |            | -         |           |              |
|  | Fees/Permits   |          |           |           |           |               |            |          |          |          |            | -         |           |              |
| 920400   | Employee Relocation  |          |           |           |           |               |            |          |          |          |            | -         |           |              |
| 920500   | Dues and Memberships   |          |           |           |           |               | 0          | 0        | 0        | 0        |            | 0         |           |              |
| 920600   | Office Expense   |          |           |           |           | 64            | 59         | 64       | 98       | 283      |            | 283       |           |              |
| 920700   | Freight and Drayage  |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 921500   |  |          |           |           |           |               |            |          |          | -        |            |           |           |              |
|  |  |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 921700   |  |          |           |           |           |               |            |          |          | -        |            | -         |           |              |
|  | Library Purchases and Subscriptions  |          |           |           |           |               |            |          |          | -        |            |           |           |              |
|  | Photography  |          |           |           |           |               |            |          |          | -        |            | -         |           |              |
|  | Minor Equipment - Under \$5,000  |          |           |           |           |               |            |          |          | -        |            | -         |           |              |
| 922700   |  |          |           |           |           |               |            |          |          | -        |            | -         |           |              |
| 922800   |  |          |           |           |           |               |            |          |          | -        |            | -         |           |              |
|  | Equipment Repairs  |          |           |           |           |               |            |          |          | -        |            | -         |           |              |
|  | General expense - Service  |          |           |           |           |               |            |          |          | -        |            | -         |           |              |
| 920001   | General Expense Subtotal   |          |           |           | -         | 64            | 59         | 64       | 98       | 284      | -          | 284       | -         | (284)        |
|  | Printing   |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 924500   |  |          |           |           |           |               |            |          |          | -        |            | -         |           |              |
| 924000   |  |          |           |           | -         | -             |            |          |          |          |            |           |           |              |
|  | Telecommunications   |          |           |           |           |               |            |          |          |          |            | -         | -         | -            |
|  | Telecommunications   |          |           |           |           |               |            | •        |          |          |            |           | -         | -            |
| 925000   |  |          |           |           |           |               |            |          | •        |          | •          | -         | •         | -            |
|  | Telecommunications Subtotal  |          |           |           | -         | -             |            |          | -        |          |            |           | -         | -            |
|  | Telecommunications Subtotal Postage  |          |           |           | -         | -             | -          | -        | -        |          | -          |           | -         | -            |
| 926100   | Telecommunications Subtotal Postage  |          |           |           | •         |               | -          | -        | -        |          | -          |           | -         |              |
|  | Telecommunications Subtotal Postage Postage  |          |           |           | -         | -             | -          | -        | -        |          | -          |           | -         |              |
| 926200   | Telecommunications Subtotal  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc   |          |           |           |           | -             | -          |          | -        | -        | -          |           | •         |              |
| 926200<br>926300   | Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter  |          |           |           |           | -             | -          |          | -        | -        |            | -         | -         |              |
| 926200<br>926300   | Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal   |          |           |           |           |               | -          | -        | -        | -        |            |           |           | -            |
| 926200<br>926300<br><b>926000</b>  | Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance   |          |           |           | -         |               |            | -        |          | -        |            | -         |           |              |
| 926200<br>926300<br><b>926000</b><br>928800  | Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance   |          |           |           | •         |               |            |          |          |          |            | -         | -         |              |
| 926200<br>926300<br><b>926000</b>  | Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance   |          |           |           |           |               |            |          |          | -        |            | -         | -         |              |
| 926300<br>926300<br>926000<br>928800<br>928000   | Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State  |          |           |           |           |               |            |          |          |          |            | -         |           |              |
| 926200<br>926300<br><b>926000</b><br>928800<br><b>928000</b>   | Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State  |          |           |           |           |               |            |          |          |          |            | -         | -         |              |
| 926200<br>926300<br><b>926000</b><br>928800<br><b>928000</b><br>929100<br>929200   | Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State  |          |           |           |           |               | -          |          |          |          |            | -         | -         |              |
| 926200<br>926300<br>926000<br>928800<br>928000<br>929100<br>929200<br>929300   | 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  |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928800<br>928000<br>929100<br>929200<br>929300   | Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance |          |           |           |           |               |            |          |          |          |            | -         |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300<br>929000   | Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Subtotal Travel in State Travel or State Travel in State Travel state Travel state Travel state Travel state Travel state Travel state Travel state Travel state Travel out of State  |          |           |           |           |               |            |          | -        |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928800<br>928000<br>929100<br>929200<br>929300<br>929000<br>931100   | relecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel Travel Expenses Travel Travel Expenses Travel out of State Travel Out of State Travel Out of State  |          |           |           |           | -             | -          |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928800<br>928000<br>929100<br>929200<br>929300<br>929000<br>931100   | Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State   |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300<br>929000<br>931100   | relecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300<br>931100<br>931000   | Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel 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 Travel Out of State Travel Out of State Travel Out of State   |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300<br>929000<br>931100   | 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 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 Subtotal Training Training Training Training Training Subtotal   |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300<br>931100<br>931000<br>933000   | relecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Subtotal Travel in State Subtotal 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 Training Training Training Security  |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300<br>931100<br>93100<br>933000<br>934500  | relecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel or State Travel or State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal Security Security  |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300<br>931100<br>93100<br>933000<br>934500  | relecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal State State Subtotal State Subtotal State Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal   |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300<br>931100<br>933100<br>933000<br>934000   | relexcommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel of State Travel out of State Travel Out of State   |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929200<br>931100<br>931000<br>934500<br>934500<br>935100   | relecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>931100<br>931000<br>933100<br>934500<br>934500<br>935100<br>935200                               | relecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel - State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Dut of State State Travel Dut of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations   |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300<br>931100<br>933100<br>934000<br>934500<br>934500<br>935200<br>935300                     | relecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel out of State Subtotal Training Training Training Training Training Security Security Security Security Security Sacurity Sacurity Sacurity Jamitorial   |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929100<br>929200<br>929300<br>931100<br>933100<br>934500<br>934500<br>935200<br>935300                               | relecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200 92800 92800 92800 92800 92800 92800 92900 929100 931100 93100 934500 93500 93500 93500 93500  | relexcommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel - State Travel - State Subtotal 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 Tra |          |           |           |           |               |            |          |          |          |            |           |           |              |
| 926200<br>926300<br>926000<br>928000<br>928000<br>929000<br>929100<br>929200<br>933100<br>933000<br>934000<br>935000<br>935000<br>935000<br>935000<br>935000<br>935000 | relexcommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel - State Travel - State Subtotal 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 Tra |          |           |           |           |               |            |          |          |          |            |           |           |              |

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

#### Superior Court - Napa

## 20\_10\_010\_ Enhanced Collections

|                  |   |          |           | 20_       | 10_010_ E | nnanced ( | Collections | i        |          |          |            |           |           |           |
|------------------|---|----------|-----------|-----------|-----------|-----------|-------------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |   |          |           |           |           | 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<br>936000 | Utilities Utilities Subtotal                            |          |           |           |           |           |             |          |          |          |            | -         |           |           |
| 936000           | Contracted Services                                     |          |           |           | -         |           | -           | -        | -        | -        | -          | -         | -         |           |
| 938001           | Contracted Services  Contracted Services                |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 938200           | Consulting Services - Temp Help                         |          |           |           |           |           |             |          |          | -        |            | -         |           |           |
| 930200           | General Consultant and Professional                     |          |           |           |           |           |             |          |          | -        |            | -         |           |           |
| 938300           | Services  |          |           |           |           | -         | 125         | 125      | 3,154    | 3,404    | 125        | 3,529     | -         |           |
| 938500           | Court Interpreter Services                              |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 938600           | Court Reporter Services                                 |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 938700           | Court Transcripts                                       |          |           |           |           |           |             |          |          |          |            | -         |           |           |
| 938800           | Court Appointed Counsel Charges                         |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 938900           | Investigative Services                                  |          |           |           |           |           |             |          |          | -        |            | -         |           |           |
| 939000           | Court Ordered Professional Services                     |          |           |           |           |           |             |          |          | -        |            | -         |           |           |
| 939100           | Mediators/Arbitrators                                   |          |           |           |           |           |             |          | ļ        |          |            | -         |           |           |
| 939200           | Collection Services                                     |          |           |           |           |           |             |          |          | -        |            | -         |           |           |
| 939400           | Legal   |          |           |           |           |           |             |          |          | -        |            | -         |           |           |
| 939700           | Banking and Investment Services                         |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 939800           | Other Contract Services                                 |          |           |           |           |           |             |          |          | -        |            | -         |           |           |
| 938000           | Contracted Services Subtotal                            |          |           |           | -         | -         | 125         | 125      | 3,154    | 3,404    | 125        | 3,529     | -         | (3,529)   |
|                  | 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 IT Maintenance                   |          |           |           |           |           |             |          |          |          |            | -         |           |           |
| 943200           | IT Commercial Contract                                  |          |           |           |           |           |             |          |          |          |            | -         |           |           |
| 943300           | IT Inter-Jurisdictional Contracts                       |          |           |           |           |           |             |          |          |          |            | -         |           |           |
| 943400           | IT Repairs/Supplies/License                             |          |           |           |           |           |             |          |          | -        |            | -         |           |           |
| 943700           |   |          |           |           |           |           |             |          | 1        | -        |            | -         |           |           |
| 943700           | Information Technology Subtotal                         |          |           |           |           | _         | _           | _        |          | -        |            |           |           |           |
| 343000           | Major Equipment- 5,000 and Over                         |          |           |           | -         |           | -           |          |          |          | -          |           |           |           |
| 945200           | Major Equipment   |          |           |           |           |           |             |          |          | _        |            |           |           |           |
| 343200           | Major Equipment- 5,000 and Over                         |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 945000           | Subtotal  |          |           |           | -         | -         | -           | -        | -        | -        | -          | -         | -         | -         |
|                  | Other Items of Expense                                  |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 951000           | Other Items of Expense                                  |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 952000           | Uniform Allowance                                       |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 952300           | Vehicle Operations                                      |          |           |           |           |           |             |          |          | -        |            |           |           |           |
| 952500           |   |          |           |           |           |           |             |          | <u> </u> |          |            |           |           |           |
| 950000           | Other Items of Expense Subtotal                         |          |           |           | -         | -         | -           | -        | -        | -        | -          | -         |           | _         |
|                  | Total OE&E  | -        | -         | -         | -         | 64        | 184         | 189      | 3,251    | 3,688    | 125        | 3,813     | -         | (3,813)   |
|                  | Special Items of Expense:                               |          |           |           |           |           |             |          |          |          |            |           |           |           |
|                  | Juror Costs   |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 965100           | Juror Costs   |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 965000           | Juror Costs Subtotal                                    |          |           |           | -         | -         | -           | -        | -        |          | -          | -         | -         |           |
| 074000           | Other Special items of Europea                          |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 971000           | Other Special items of Expense                          |          |           |           |           |           |             |          | <b> </b> | -        |            | -         |           |           |
| 971100           |   |          |           |           |           |           |             |          | l        | -        |            | -         |           |           |
| 972001           | Judgments, Settlements, and Claims<br>Grand Jury Cost   |          |           |           |           |           |             |          | l        | -        |            | -         |           |           |
| 972200           |   |          |           |           |           | l         | -           |          | <b> </b> | -        |            | -         |           |           |
| 972300           | Non-Expert Witness Other Subtotal                       |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 972000           | Debt Service  |          |           |           | -         |           | -           | -        | -        | -        | -          | -         |           |           |
| 973100           | Debt Service  |          |           |           |           |           |             |          |          |          |            |           |           |           |
| 980000           |   |          |           |           |           |           |             |          | <b> </b> | -        |            |           |           |           |
|                  | Debt Service Subtotal                                   |          |           |           |           | _         | _           | _        | -        |          |            |           | -         |           |
| 3.3000           |   |          |           |           |           |           |             | _        |          |          |            |           |           |           |
|                  | Total Special Items of Expense                          | -        | -         | -         | -         | -         | -           | -        | -        | -        | -          | -         | -         | -         |
| 992000           | Departmental Indirect Allocations                       |          |           |           | -         |           |             |          |          | -        |            | -         |           |           |
|                  | Total Expense   | -        | -         | -         | -         | 13,606    | 18,628      | 16,187   | 26,891   | 75,311   | 125        | 75,436    | -         | (75,436)  |

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      | TOTE            | TCTF       | TCTF         | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|         |   | Baseline | Budget    | Budget    | TCTF<br>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                              |          |           |           |                 | 3,356      | 359          | 621      | 6,129    | 10,464   | -          | 10,464    |           |           |
| 903300  |   |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
|         | Salaries-Judicial Officers<br>Overtime          |          |           |           |                 | 36         |              |          | 51       | - 87     |            | - 87      |           |           |
|         | Salaries Subtotal                               |          |           |           | -               | 3,392      | 359          | 621      | 6,180    | 10,551   |            | 10,551    |           | (10,551)  |
| 900000  | Staff Benefits                                  |          |           |           |                 | 3,392      | 339          | 021      | 0,100    | 10,551   |            | 10,351    |           | (10,551)  |
| 910300  | Tax   |          |           |           |                 | 49         | 5            | 9        | 88       | 151      |            | 151       |           |           |
|         | Health Insurance                                |          |           |           |                 | 932        | 83           | 143      | 1,291    | 2,449    | -          | 2,449     |           |           |
|         | Retirement                                      |          |           |           |                 | 603        | 65           | 111      | 1,096    | 1,874    |            | 1,874     | -         |           |
| 912400  | Deferred Compensation                           |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
|         | Workers' Compensation                           |          |           |           |                 | 81         | (8)          | 12       | 116      | 201      |            | 201       |           |           |
|         | Other Insurance                                 |          |           |           |                 | 8          | 1            | 1        | 6        | 16       |            | 16        |           |           |
|         | Superior Court Judges Benefits                  |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
|         | Other Benefits                                  |          |           |           |                 |            |              |          |          |          |            |           |           |           |
|         | Staff Benefits Subtotal                         |          |           |           |                 | 1,672      | 146          | 277      | 2,597    | 4,691    |            | 4,691     |           | (4,691)   |
| 914100  | Salary Savings Total Personal Services          | _        |           | _         | -               | 5,064      | 505          | 897      | 8,777    | 15,242   |            | 15,242    |           | (15,242)  |
|         | Operating Expenses &                            |          |           |           |                 | 3,004      | 303          | 397      | 0,777    | 13,242   |            | 13,242    |           | (13,242)  |
|         | Equipment:                                      |          |           |           |                 |            |              |          |          |          |            |           |           |           |
|         | General Expense                                 |          |           |           |                 |            |              |          |          |          |            |           |           |           |
|         | General Expense                                 |          |           |           |                 |            |              |          |          |          |            |           |           |           |
|         | Laboratory Expense                              |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
|         | Fees/Permits                                    |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
| 920400  | Employee Relocation                             |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
|         | Dues and Memberships                            |          |           |           |                 |            | 0            | (0)      | 0        | 0        | -          | 0         | -         |           |
|         | Office Expense                                  |          |           |           |                 | 26         | (3)          | 4        | 44       | 70       | -          | 70        |           |           |
|         | Freight and Drayage<br>Advertising              |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
| 921700  | Meeting, Conferences, Exhibits & Shows          |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
| 922300  | Library Purchases and Subscriptions             |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
|         | Photography                                     |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
| 922600  | Minor Equipment - Under \$5,000                 |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
| 922700  | Equipment Rental/Lease                          |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
|         | Equipment Maintenance                           |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
|         | Equipment Repairs                               |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
|         | General expense - Service                       |          |           |           |                 |            |              | 4        | 44       | -        |            | -         |           |           |
| 920001  | General Expense Subtotal Printing               |          |           |           | -               | 26         | (3)          | 4        | 44       | 71       | -          | 71        |           | (71)      |
| 024500  | Printing  |          |           |           |                 |            |              |          |          |          |            |           |           |           |
| 924000  |   |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
| 524000  | Telecommunications                              |          |           |           |                 |            |              |          |          |          |            |           |           |           |
| 925100  | Telecommunications                              |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
| 925000  | Telecommunications Subtotal                     |          |           |           | -               | -          | -            | -        | -        | -        | -          | -         | -         | _         |
|         | Postage   |          |           |           |                 |            |              |          |          |          |            |           |           |           |
| 926100  | Postage   |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc       |          |           |           |                 |            |              |          |          |          |            |           |           |           |
|         | Postage Meter                                   |          |           |           |                 |            |              |          |          | -        |            |           |           |           |
|         | Postage Subtotal                                |          |           |           |                 |            |              |          | -        |          |            | -         |           |           |
|         | Insurance                                       |          |           |           |                 |            |              |          |          |          |            |           |           |           |
| 928800  | Insurance                                       |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
| 928000  |   |          |           |           | -               |            |              |          |          |          |            | -         |           |           |
|         | Travel in State                                 |          |           |           |                 |            |              |          |          |          |            |           |           |           |
| 929100  | Travel in State                                 |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
|         | Travel - Per Diem in State                      |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
| 929300  | Other Travel Expenses  Travel in State Subtotal |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
| 329000  | Travel out of State                             |          |           |           |                 |            | •            | •        | •        |          |            | _         |           |           |
| 931100  | Travel Out of State                             |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
| 931000  | Travel Out of State Subtotal                    |          |           |           |                 | -          | -            | -        | -        |          |            |           |           |           |
|         | Training  |          |           |           |                 |            |              |          |          |          |            |           |           |           |
| 933100  | Training  |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
| 933000  | Training Subtotal                               |          |           |           | -               |            |              | -        | -        |          |            | -         |           |           |
|         | Security  |          |           |           |                 |            |              |          |          |          |            |           |           |           |
| 934500  |   |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
| 934000  | Security Subtotal                               |          |           |           | -               | -          | -            | -        | -        |          | -          |           | -         | -         |
| 0001:   | Facilities Operations                           |          |           |           |                 |            |              |          |          |          |            |           |           |           |
| 935100  | Facilities Operations                           |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
| 935200  | Janitorial Sent                                 |          |           |           |                 |            |              |          |          | -        |            | -         |           |           |
|         | Maintenance and Supplies                        |          |           |           |                 |            |              |          |          | -        |            |           |           |           |
|         | Grounds   |          |           |           |                 |            |              |          |          | -        |            |           |           |           |
| 935600  | Alteration                                      |          |           |           |                 |            |              |          |          | -        |            |           |           |           |
|         | Other Facility Costs - Goods                    |          |           |           |                 |            |              |          |          |          |            | -         |           |           |
|         | 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

| _                |  |                  |           |           | 020_ Otne |          |          |          |          |          |            |           |           |           |
|------------------|--|------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |  | FY 09-10         | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |  | TOTE             | TCTF      | TCTF      | TCTF      | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |  | TCTF<br>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                                   | OU. A            | 00B       | 00 0      | -         | -        | -        | -        | -        | -        | -          | -         | -         | -         |
|                  | Utilities  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 936100           | Utilities  |                  |           |           |           |          |          |          |          |          |            | -         |           |           |
| 936000           | Utilities Subtotal   |                  |           |           | -         | -        | -        | -        | -        |          | -          | -         | -         | -         |
|                  | Contracted Services  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 938001           | Contracted Services  |                  |           |           |           |          |          |          |          |          |            | -         |           |           |
| 938200           | Consulting Services - Temp Help                                  |                  |           |           |           |          |          |          |          | -        |            | -         |           |           |
|                  | General Consultant and Professional Services                     |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 938300<br>938500 | Court Interpreter Services                                       |                  |           |           |           |          |          |          |          | -        |            | -         |           |           |
| 938500           | 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  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 044000           | Consulting and Professional Services - County<br>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   |                  |           |           |           |          |          |          |          |          |            | -         |           |           |
| 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                         |                  |           |           |           |          | _        | _        |          | _        |            |           |           |           |
| 943000           | 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        | 44       | 71       | -          | 71        |           | (71)      |
|                  | Special Items of Expense:  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
|                  | Juror Costs  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
|                  | Juror Costs  |                  |           |           |           |          |          |          |          | -        |            |           |           |           |
| 965000           | Juror Costs Subtotal   |                  |           |           | -         | -        |          | -        | -        |          | -          | -         |           | -         |
|                  | Other  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 971000           | Other Special items of Expense                                   |                  |           |           |           |          |          |          |          | -        |            | -         |           |           |
|                  | Other Post Employment Benefits                                   |                  |           |           |           |          |          |          |          | -        |            | -         |           |           |
| 972001           | Judgments, Settlements, and Claims                               |                  |           |           |           |          |          |          |          | -        |            | -         |           |           |
| 972200           | Grand Jury Cost  |                  |           |           |           |          |          |          |          | -        |            | -         |           |           |
| 972300           | Non-Expert Witness   |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 972000           | Other Subtotal   |                  |           |           | -         | -        | -        | -        | -        | -        | -          | -         |           |           |
| 973100           | Debt Service Debt Service  |                  |           |           |           |          |          |          |          |          |            |           |           |           |
| 973100           | Cash Discounts   |                  |           |           |           | -        | -        | -        | -        |          | -          |           |           |           |
| 973000           | Debt Service Subtotal  |                  |           |           |           |          |          |          |          |          |            | -         |           |           |
| 37 3000          |  |                  |           |           |           | -        |          |          |          |          |            |           |           |           |
| 0000000          | Total Special Items of Expense Departmental Indirect Allocations |                  |           |           |           |          | -        | -        |          | -        |            | -         | •         | -         |
| 992000           |  |                  |           |           | -         |          |          |          |          |          |            |           |           | $\vdash$  |
|                  | Total Expense  |                  |           |           |           | 5,090    | 502      | 901      | 8,821    | 15,313   |            | 15,313    |           | (15,313)  |

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

|                  |  |                  |                     |                     | 90_10_ E | Executive 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           | 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.         |
|                  | December   | Budget<br>Col. A | Revisions<br>Col. B | Transfers<br>Col. C | Budget   | QFS<br>Col. E   | QFS<br>Col. F  | QFS<br>Col. G   | QFS<br>Col. H   | Expend.<br>Col. J | Accruals<br>Col. K | Expend.<br>Col. L | Encumbr.<br>Col. M | Balance<br>Col. N |
| Account          | Description Personal Services:                     | COI. A           | Col. B              | COI. C              | Col. D   | COI. E          | COI. F         | COI. G          | COI. H          | COI. J            | COI. K             | COI. L            | COI. IVI           | COI. N            |
|                  | Salaries   |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 900300           | Salaries-Permanent                                 |                  |                     |                     |          | 88,739          | 131,529        | 109,325         | 138,049         | 467,642           |                    | 467,642           |                    |                   |
| 903300           | Temp Help<br>Salaries-Judicial Officers            |                  |                     |                     |          |                 |                |                 |                 | -                 |                    | -                 |                    |                   |
| 908300           | Overtime   |                  |                     |                     |          | 36              |                |                 |                 | - 36              |                    | 36                |                    |                   |
| 900000           | Salaries Subtotal                                  | 505,002          |                     |                     | 505,002  | 88,775          | 131,529        | 109,325         | 138,049         | 467,678           |                    | 467,678           |                    | 37,324            |
|                  | Staff Benefits                                     |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 910300           | Tax<br>Health Insurance                            |                  |                     |                     |          | 1,282<br>11,680 | 1,899<br>6,225 | 1,580<br>15,462 | 1,989<br>16,870 | 6,749<br>50,237   | -                  | 6,749<br>50,237   |                    |                   |
| 910600           | Retirement   |                  |                     |                     |          | 15,542          | 22,703         | 19,140          | 23,051          | 80,435            | -                  | 80,435            | -                  |                   |
| 912400           | Deferred Compensation                              |                  |                     |                     |          |                 |                |                 |                 |                   |                    | -                 |                    |                   |
| 912500           | Workers' Compensation                              |                  |                     |                     |          | 2,110           | 2,159          | 2,107           | 1,580           | 7,956             |                    | 7,956             |                    |                   |
| 912700           | Other Insurance Superior Court Judges Benefits     |                  |                     |                     |          | 113             | 150            | 150             | (24)            | 390               | -                  | 390               | -                  |                   |
| 913800           | Other Benefits                                     |                  |                     |                     |          | 752             | 720            | 1,249           | 708             | 3,430             |                    | 3,430             |                    |                   |
| 910000           |  | 169,142          |                     |                     | 169,142  | 31,479          | 33,857         | 39,688          | 44,173          | 149,196           |                    | 149,196           |                    | 19,946            |
| 914100           | Salary Savings Total Personal Services             | (21,298)         |                     |                     | (21,298) | 400.0           | 400.000        |                 |                 |                   |                    | 2127-             |                    | 20.05             |
|                  | I otal Fel Solidi Sel Vices                        | 652,846          |                     | -                   | 652,846  | 120,254         | 165,386        | 149,013         | 182,221         | 616,874           |                    | 616,874           |                    | 35,972            |
|                  | Operating Expenses & Equipment:                    |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
|                  | General Expense                                    |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 920100           | General Expense<br>Laboratory Expense              |                  |                     |                     |          |                 |                |                 |                 | -                 |                    | -                 |                    |                   |
|                  | Fees/Permits                                       |                  |                     |                     |          |                 |                |                 |                 | -                 |                    | -                 |                    |                   |
|                  | Employee Relocation                                |                  |                     |                     |          |                 |                |                 |                 |                   |                    | -                 |                    |                   |
|                  | Dues and Memberships                               |                  |                     |                     |          |                 | 4              | (0)             | (0)             | 4                 |                    | 4                 |                    |                   |
| 920600<br>920700 | Office Expense                                     |                  |                     |                     |          | 681             | 667            | 682             | 858             | 2,887             |                    | 2,887             |                    |                   |
| 920700           | Freight and Drayage<br>Advertising                 |                  |                     |                     |          |                 |                |                 |                 | -                 |                    | -                 |                    |                   |
| 921700           |  |                  |                     |                     |          | 725             |                |                 |                 | 725               |                    | 725               |                    |                   |
| 922300           | Library Purchases and Subscriptions                |                  |                     |                     |          |                 | 280            |                 |                 | 280               |                    | 280               |                    |                   |
| 922500           | Photography<br>Minor Equipment - Under \$5,000     |                  |                     |                     |          |                 |                |                 |                 | -                 |                    | -                 |                    |                   |
|                  | Equipment Rental/Lease                             |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 922800           | Equipment Maintenance                              |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 922900           | Equipment Repairs                                  |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 923900           | General expense - Service General Expense Subtotal | 4,525            |                     |                     | 4,525    | 1,406           | 951            | 682             | 858             | 3,896             |                    | 3,896             |                    | 629               |
| 320001           | Printing   | 4,323            |                     |                     | 4,525    | 1,400           | 331            | 002             | 030             | 3,030             |                    | 3,030             |                    | 023               |
| 924500           | Printing   |                  |                     |                     |          |                 | 193            | -               | 232             | 425               |                    | 425               |                    |                   |
| 924000           | Printing Subtotal Telecommunications               | 2,175            |                     |                     | 2,175    | -               | 193            | -               | 232             | 425               | -                  | 425               | -                  | 1,750             |
| 925100           | Telecommunications                                 |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 925000           | Telecommunications Subtotal                        |                  |                     |                     |          | -               |                | -               |                 |                   |                    |                   |                    | -                 |
|                  | Postage  |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 926100           | Postage  |                  |                     |                     |          |                 |                |                 |                 | -                 |                    | -                 |                    |                   |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc          |                  |                     |                     |          | (300)           | 8,005          | (696)           | 15              | 7,024             | 7,266              | 14,291            |                    |                   |
| 926300           |  |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 926000           | Postage Subtotal<br>Insurance                      | 14,100           |                     |                     | 14,100   | (300)           | 8,005          | (696)           | 15              | 7,024             | 7,266              | 14,291            | -                  | (191)             |
| 928800           | Insurance  |                  |                     |                     |          |                 |                |                 |                 |                   |                    | -                 |                    |                   |
| 928000           |  |                  |                     |                     |          | -               |                | -               | •               | -                 |                    |                   |                    | -                 |
| 929100           | Travel in State Travel in State                    |                  |                     |                     |          |                 |                |                 |                 |                   |                    | -                 |                    |                   |
| 929100           |  |                  |                     |                     |          | 78              | 795            | 148             | -               | 1,021             | 56                 | 1,077             |                    |                   |
| 929300           | Other Travel Expenses                              |                  |                     |                     |          |                 |                |                 |                 |                   |                    | -                 |                    |                   |
| 929000           |  | 2,000            |                     |                     | 2,000    | 78              | 795            | 148             | -               | 1,021             | 56                 | 1,077             | -                  | 923               |
| 931100           | Travel out of State Travel Out of State            |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 931100           | Travel Out of State Subtotal                       |                  |                     |                     | -        | -               |                | -               | -               | -                 | -                  | -                 | -                  | -                 |
|                  | Training   |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 933100           | Training   |                  |                     |                     |          |                 |                |                 | 50<br><b>50</b> | 50                |                    | 50                |                    | (50)              |
| 933000           | Training Subtotal Security                         |                  |                     |                     | -        |                 |                |                 | 50              | 50                |                    | 50                |                    | (50)              |
| 934500           | Security   |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 934000           | Security Subtotal                                  |                  |                     |                     |          | -               |                | -               | •               | -                 |                    |                   |                    | -                 |
| 025100           | Facilities Operations                              |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 935100           |  |                  |                     |                     |          |                 |                |                 |                 | -                 |                    | -                 |                    |                   |
| 935300           | Janitorial   |                  |                     |                     |          |                 |                |                 |                 | -                 |                    | _ ·               |                    |                   |
| 935400           | Maintenance and Supplies                           |                  |                     |                     |          |                 |                |                 |                 |                   |                    |                   |                    |                   |
| 935500           | Grounds<br>Alteration                              |                  |                     |                     |          |                 |                |                 |                 |                   |                    | -                 |                    |                   |
| 935600           |  |                  |                     |                     |          |                 |                |                 |                 | -                 |                    |                   |                    |                   |
|                  | Other Facility Costs - Services                    |                  |                     |                     |          |                 |                |                 |                 | -                 |                    |                   |                    |                   |
|                  |  |                  |                     |                     |          |                 | _              |                 |                 |                   |                    |                   |                    |                   |

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

|                  |   |          |           |           | 90_10_ E | 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  |
|                  |   | TCTF     | TCTF      | TCTF      | TCTF     | TCTF        | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |   | Baseline | Budget    | Budget    | Revised  | 1st Qtr     | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                  |   | Budget   | Revisions | Transfers | Budget   | QFS         | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account          | Description   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E      | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal Utilities                        |          |           |           | -        | -           | -        | -        | -        | -        | -          | -         | -         | -         |
| 936100           | Utilities   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 936000           | Utilities Subtotal  |          |           |           | -        |             |          | -        |          |          |            | -         |           | -         |
|                  | Contracted Services   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 938001           | Contracted Services   |          |           |           |          |             |          |          |          | -        |            |           |           |           |
| 938200           | Consulting Services - Temp Help                                 |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 938300           | General Consultant and Professional Services                    |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 938500           | Court Interpreter Services                                      |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 938600           | Court Reporter Services   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 938700           | Court Transcripts   |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 938800<br>938900 | Court Appointed Counsel Charges<br>Investigative Services       |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 939000           | Court Ordered Professional Services                             |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 939100           | Mediators/Arbitrators   |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 939200           | Collection Services   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 939400           | Legal   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 939700           | Banking and Investment Services Other Contract Services         |          |           |           |          |             |          |          |          | -        |            |           |           |           |
| 939800<br>938000 | Other Contract Services  Contracted Services Subtotal           |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 330000           | Consulting and Professional Services -                          |          |           |           |          |             |          |          |          |          |            |           |           |           |
|                  | County Provided   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 941000           | Consulting and Professional Services - County<br>Provided       |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 941100           | Sheriff   |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 942100           | County-Provided Services  |          |           |           |          | -           | 1,600    | (34)     | 1,539    | 3,105    | -          | 3,105     | -         |           |
|                  | Consulting and Professional Services -                          |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 940000           | County Provided Subtotal  | 4,000    |           |           | 4,000    | -           | 1,600    | (34)     | 1,539    | 3,105    | -          | 3,105     | -         | 895       |
| 943100           | Information Technology Information Technology                   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 943200           |   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 943300           | IT Commercial Contract  |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                               |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 943500           | IT Repairs/Supplies/License IT Other                            |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 943700<br>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                      | 26,800   |           |           | 26,800   | 1,184       | 11,544   | - 99     | 2,694    | 15,521   | 7,322      | 22,844    |           | 3,956     |
|                  | Special Items of Expense:                                       | ∠0,800   |           |           | ∠6,800   | 1,184       | 11,544   | 99       | ∠,694    | 15,521   | 1,322      | 22,644    |           | 3,936     |
|                  | Juror Costs   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 965100           | Juror Costs   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 965000           | Juror Costs Subtotal  |          |           |           |          |             |          |          |          | -        |            |           | -         |           |
| 074000           | Other   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 971000<br>971100 | Other Special items of Expense Other Post Employment Benefits   |          |           |           |          |             |          |          |          |          |            | -         |           |           |
| 971100           | Judgments, Settlements, and Claims                              |          |           |           |          |             |          |          |          | -        |            |           |           |           |
| 972200           | Grand Jury Cost   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 972300           | Non-Expert Witness  |          |           |           |          |             |          |          |          | -        |            |           |           |           |
| 972000           | Other Subtotal  |          |           |           |          | -           | -        | -        | -        | -        | -          | -         | -         | -         |
| 973100           | Debt Service Debt Service                                       |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 980000           | Cash Discounts  |          |           |           |          |             |          |          |          | - :      |            | -         |           |           |
| 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  | 184,915  | 632,395  | 7,322      | 639,718   |           | 39,928    |
|                  |   |          |           |           |          |             |          |          |          |          |            |           |           |           |

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

#### Superior Court - Napa

## 90\_20\_ Fiscal Services

|  |  |          |           |           | 90_20_   | Fiscal Serv | rices    |          |          |          |            |           |           |           |
|--|--|----------|-----------|-----------|----------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|  |  |          |           |           |          | TCTF        | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|  |  | TCTF     | TCTF      | TCTF      | TCTF     | 1st Qtr     | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|  |  | Baseline | Budget    | Budget    | Revised  |             |          |          |          |          |            |           |           |           |
|  |  | Budget   | Revisions | Transfers | Budget   | QFS         | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account  | Description  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E      | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
|  | Personal Services:   |          |           |           |          |             |          |          |          |          |            |           |           |           |
|  | Salaries   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 900300   | Salaries-Permanent   |          |           |           |          | 37,839      | 57,834   | 47,616   | 65,264   | 208,552  | -          | 208,552   | -         |           |
| 903300   | Temp Help  |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 906300   | Salaries-Judicial Officers   |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 908300   | Overtime   |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 900000   | Salaries Subtotal  | 217,381  |           |           | 217,381  | 37,839      | 57,834   | 47,616   | 65,264   | 208,552  |            | 208,552   | -         | 8,829     |
|  | Staff Benefits   |          |           |           |          |             |          |          |          |          |            |           |           |           |
|  | Tax  |          |           |           |          | 539         | 823      | 680      | 930      | 2,971    |            | 2,971     |           |           |
| 910400   | Health Insurance   |          |           |           |          | 9,586       | 10,052   | 12,631   | 15,368   | 47,637   |            | 47,637    |           |           |
| 910600   | Retirement   |          |           |           |          | 6,516       | 9,660    | 8,207    | 11,273   | 35,656   |            | 35,656    |           |           |
| 912400   | Deferred Compensation  |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 912500   | Workers' Compensation  |          |           |           |          | 899         | 955      | 918      | 897      | 3,668    |            | 3,668     |           |           |
| 912700   | Other Insurance  |          |           |           |          | 87          | 109      | 109      | 16       | 321      |            | 321       |           |           |
| 913700   | Superior Court Judges Benefits   |          |           |           |          |             |          |          |          |          |            | -         |           |           |
| 913800   | Other Benefits   |          |           |           |          | 176         |          | 176      |          | 353      |            | 353       |           |           |
| 910000   | Staff Benefits Subtotal  | 84,552   |           |           | 84,552   | 17,803      | 21,598   | 22,721   | 28,484   | 90,607   |            | 90,607    |           | (6,055)   |
| 914100   | Salary Savings   | (9,583)  |           |           | (9,583)  |             |          |          |          |          |            |           |           |           |
|  | Total Personal Services  | 292,350  |           |           | 292,350  | 55,642      | 79,432   | 70,337   | 93,748   | 299,159  |            | 299,159   |           | (6,809)   |
|  |  |          |           |           |          |             |          |          |          |          |            |           |           |           |
|  | Operating Expenses & Equipment:  |          |           |           |          |             |          |          |          |          |            |           |           |           |
|  | General Expense  |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 920100   | General Expense  |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 920200   | Laboratory Expense   |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 920300   | Fees/Permits   |          |           |           |          | 1,542       | 2,237    | 1,509    | 1,140    | 6,428    | 602        | 7,030     | -         |           |
| 920400   | Employee Relocation  |          |           |           |          | ,           | ,        | ,        | ,        | -        | ,,         | -         |           |           |
| 920500   |  |          |           |           |          |             | 2        | (0)      | (0)      | 2        | -          | 2         |           |           |
|  |  |          |           |           |          | 290         | 295      | 315      | 404      | 1,304    | -          | 1,304     |           |           |
| 920700   | Freight and Drayage  |          |           |           |          |             |          |          |          | .,,,,,,  |            | .,,,,,    |           |           |
| 921500   | Advertising  |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 921700   | Meeting, Conferences, Exhibits & Shows   |          |           |           |          |             |          |          |          |          |            |           |           |           |
|  |  |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
|  |  |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 922600   | 5 1 7  |          |           |           |          |             |          |          |          |          |            |           |           |           |
|  |  |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 922800   | Equipment Maintenance  |          |           |           |          |             |          |          |          |          |            | -         |           |           |
|  | Equipment Repairs  |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 923900   | General expense - Service  |          |           |           |          |             |          |          |          |          |            | -         |           |           |
| 920001   | General Expense Subtotal   | 7,800    | 3,000     |           | 10,800   | 1,832       | 2,534    | 1,824    | 1,544    | 7,734    | 602        | 8,335     |           | 2,465     |
| 320001   | Printing   | 7,000    | 3,000     |           | 10,000   | 1,032       | 2,004    | 1,024    | 1,544    | 1,134    | 002        | 0,333     |           | 2,403     |
| 924500   | Printing   |          |           |           |          |             |          |          |          | -        |            | _         |           |           |
| 924000   |  |          |           |           |          | -           | -        | -        | _        |          |            | -         |           |           |
| 324000   | Telecommunications   |          |           |           |          |             |          |          |          |          |            | _         |           |           |
| 925100   | Telecommunications   |          |           |           |          |             |          |          |          |          |            |           |           |           |
|  | Telecommunications Subtotal  |          |           |           |          |             |          | -        | _        |          |            | -         |           |           |
| 323000   | Postage  |          |           |           |          |             |          |          |          |          |            | _         |           |           |
| 926100   | Postage  |          |           |           |          |             |          |          |          | _        |            | _         |           |           |
| 020100   | go   |          |           |           |          |             |          |          |          | -        |            | <u> </u>  |           |           |
| 926200   | Stamps, Stamped Envelopes, Postcards, etc  |          |           |           |          | 252         | 243      | 86       | 160      | 742      |            | 742       | -         |           |
| 926300   |  |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 926000   | Postage Subtotal   | 550      |           |           | 550      | 252         | 243      | 86       | 160      | 742      |            | 742       |           | (192)     |
|  | Insurance  |          |           |           | 230      |             | 2.0      |          |          | 2        |            | 2         |           | (2)       |
| 928800   | Insurance  |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 928000   | Insurance Subtotal   |          |           |           | -        | -           | -        | -        | -        | -        | -          | -         | -         |           |
|  | Travel in State  |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 929100   | Travel in State  |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 929200   | Travel - Per Diem in State   |          |           |           |          |             | 97       | -        | 157      | 254      | -          | 254       | -         |           |
|  | Other Travel Expenses  |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 929000   | Travel in State Subtotal   |          |           |           |          | -           | 97       | -        | 157      | 254      | -          | 254       |           | (254)     |
|  | Travel out of State  |          |           |           |          |             | Ů,       |          | .07      | 204      |            | 254       |           | (204)     |
| 931100   | Travel Out of State  |          |           |           |          |             |          |          |          |          |            | -         |           |           |
|  | Travel Out of State Subtotal   |          |           |           |          |             |          | -        |          | -        |            | -         | -         |           |
| 20.000   | Training   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 933100   | Training   |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 933000   | Training Subtotal  |          |           |           |          |             | _        | _        | _        | -        | _          | -         | _         |           |
| 555000   | Security   |          |           |           | -        |             | ,        | -        | ,        | -        |            | 1         |           |           |
| 934500   | Security   |          |           |           |          |             |          |          |          |          |            | -         |           |           |
| - 004000   |  |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 934000   |  |          |           |           |          |             |          |          | -        |          |            |           |           |           |
| 934000   | Security Subtotal  |          |           |           |          |             |          |          |          |          |            |           |           |           |
|  | Security Subtotal Facilities Operations  |          |           |           |          |             |          |          |          |          |            |           |           |           |
| 935100   | Security Subtotal Facilities Operations Facilities Operations  |          |           |           |          |             |          |          |          |          |            | -         |           |           |
| 935100<br>935200   | Security Subtotal Facilities Operations Facilities Operations Rent   |          |           |           |          |             |          |          |          |          |            | -         |           |           |
| 935100<br>935200<br>935300   | Security Subtotal Facilities Operations Facilities Operations Rent Janitorial  |          |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 935100<br>935200<br>935300<br>935400                               | Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies   |          |           |           |          |             |          |          |          |          |            | -         |           |           |
| 935100<br>935200<br>935300<br>935400<br>935500                     | Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds   |          |           |           |          |             |          |          |          |          |            | -         |           |           |
| 935100<br>935200<br>935300<br>935400<br>935500<br>935600           | Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration                              |          |           |           |          |             |          |          |          |          |            | -         |           |           |
| 935100<br>935200<br>935300<br>935400<br>935500<br>935600<br>935700 | Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods |          |           |           |          |             |          |          |          |          |            | -         |           |           |

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

#### Superior Court - Napa

# 90\_20\_ Fiscal Services

|                         |  |                  |           |           | 90_20_   | Fiscal Serv | rices    |          |          |          |            |           |           |           |
|-------------------------|--|------------------|-----------|-----------|----------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                         |  | FY 09-10         | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                         |  | TOTE             | TCTF      | TCTF      | TCTF     | TCTF        | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                         |  | TCTF<br>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 Subtotal Contracted Services                               |                  |           |           | -        | -           | -        | -        | -        | -        | -          | -         | -         | -         |
| 938001                  | Contracted Services  Contracted Services                             |                  |           |           |          |             |          |          |          |          |            | _         |           |           |
| 938200                  | Consulting Services - Temp Help                                      |                  |           |           |          |             |          |          |          |          |            |           |           |           |
|                         |  |                  |           |           |          |             |          |          |          |          |            |           |           |           |
| 938300                  | General Consultant and Professional Services                         |                  |           |           |          | 14,701      | 14,700   | 14,700   | 14,700   | 58,801   | -          | 58,801    | -         |           |
| 938500                  | Court Interpreter Services   |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 938600                  | Court Reporter Services Court Transcripts                            |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 938700                  | Court Transcripts  Court Appointed Counsel Charges                   |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 938900                  | Investigative Services   |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 939000                  | Court Ordered Professional Services                                  |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 939100                  | Mediators/Arbitrators  |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 939200                  | Collection Services  |                  |           |           |          |             | ·        | ·        |          |          | ·          | -         |           |           |
| 939400                  | Legal  |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 939700                  | Banking and Investment Services                                      |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 939800                  | Other Contract Services  |                  |           |           |          |             |          |          |          | -        |            |           |           | 199       |
| 938000                  | Contracted Services Subtotal  Consulting and Professional Services - | 59,000           |           |           | 59,000   | 14,701      | 14,700   | 14,700   | 14,700   | 58,801   | -          | 58,801    | -         | 199       |
|                         | County Provided  |                  |           |           |          |             |          |          |          |          |            |           |           |           |
|                         | Consulting and Professional Services - County                        |                  |           |           |          |             |          |          |          |          |            |           |           |           |
|                         | Provided   |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 941100                  | Sheriff County-Provided Services                                     |                  |           |           |          |             |          | (0.100)  |          | -        |            | -         |           |           |
| 942100                  | Consulting and Professional Services -                               |                  |           |           |          | -           | 15,729   | (2,465)  | 10,228   | 23,492   | 8,331      | 31,823    |           |           |
| 940000                  | County Provided Subtotal   | 30,000           |           |           | 30,000   | -           | 15,729   | (2,465)  | 10,228   | 23,492   | 8,331      | 31,823    | -         | (1,823)   |
|                         | Information Technology   |                  |           |           |          |             |          |          |          |          |            |           |           |           |
|                         | Information Technology   |                  |           |           |          |             |          |          |          |          |            | -         |           |           |
| 943200                  | IT Maintenance   |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 943300                  | IT Commercial Contract IT Inter-Jurisdictional Contracts             |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 943400                  | 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                             |                  |           |           |          |             |          |          |          |          |            |           |           |           |
| 945000                  | Other Items of Expense   |                  |           |           | -        | -           | -        | -        | -        | -        | -          | -         | -         |           |
| 951000                  | Other Items of Expense   |                  |           |           |          |             |          |          |          |          |            |           |           |           |
| 952000                  |  |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 952300                  | Vehicle Operations   |                  |           |           |          |             |          |          |          |          |            | -         |           |           |
| 952500                  | Cash Differences   |                  |           |           |          |             |          | (1)      | (1)      | (2)      |            | (2)       |           |           |
| 950000                  | Other Items of Expense Subtotal                                      |                  |           |           | -        | -           | -        | (1)      | (1)      | (2)      | -          | (2)       | -         | 2         |
|                         | Total OE&E   | 97,350           | 3,000     | _         | 100,350  | 16,785      | 33,304   | 14,144   | 26,788   | 91,020   | 8,933      | 99,953    | -         | 397       |
|                         | Special Items of Expense:  Juror Costs                               |                  |           |           |          |             |          |          |          |          |            |           |           |           |
| 965100                  | Juror Costs  |                  |           |           |          |             |          |          |          |          |            |           |           |           |
| 965000                  | Juror Costs Subtotal   |                  |           |           |          |             |          |          |          |          |            | -         |           |           |
|                         | Other  |                  |           |           |          |             |          |          |          |          |            |           |           |           |
| 971000                  | Other Special items of Expense                                       |                  |           |           |          |             |          |          |          |          |            | -         |           |           |
| 971100                  | Other Post Employment Benefits                                       |                  |           |           |          |             |          |          |          |          |            |           |           |           |
| 972001                  | Judgments, Settlements, and Claims                                   |                  |           |           |          |             |          |          |          |          |            | -         |           |           |
| 972200                  | Grand Jury Cost  |                  |           |           |          |             |          |          |          | -        |            | -         |           |           |
| 972300<br><b>972000</b> | Non-Expert Witness Other Subtotal                                    |                  |           |           |          |             |          |          |          |          |            |           |           |           |
| 312000                  | Debt Service   |                  |           |           |          |             |          |          |          |          |            |           |           |           |
| 973100                  | Debt Service   |                  |           |           |          |             |          |          |          |          |            | -         |           |           |
| 980000                  | Cash Discounts   |                  |           |           |          |             |          |          |          |          |            |           |           |           |
| 973000                  | Debt Service Subtotal  |                  |           |           | -        |             |          |          |          |          |            | -         |           | -         |
|                         | Total Special Items of Expense                                       | _                |           |           |          |             |          |          |          |          |            | _         |           |           |
| 992000                  | Departmental Indirect Allocations                                    |                  |           |           |          |             |          |          |          |          |            |           |           | -         |
|                         | Total Expense  | 389,700          | 3,000     |           | 392,700  | 72,427      | 112,735  | 84,481   | 120,536  | 390,179  | 8,933      | 399,112   | _         | (6,412)   |
|                         |  | ,. 00            | 2,300     |           |          | ,           | ,. 00    | , 101    | ,500     | ,///     | 2,300      | ,         |           | (-,)      |

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Napa

# 90\_30\_ Human Resources

|                  |  |                  |                     |                     | 90_30_ Hu        | ıman Resc       | urces             |                 |                   |                   |                        |                   |                    |                   |
|------------------|--|------------------|---------------------|---------------------|------------------|-----------------|-------------------|-----------------|-------------------|-------------------|------------------------|-------------------|--------------------|-------------------|
|                  |  | FY 09-10         | FY 09-10            | FY 09-10            | FY 09-10         | FY 09-10        | FY 09-10          | FY 09-10        | FY 09-10          | FY 09-10          | FY 09-10               | FY 09-10          | FY 09-10           | FY 09-10          |
|                  |  | TCTF             | TCTF                | TCTF                | TCTF             | TCTF<br>1st Qtr | TCTF<br>2nd Qtr   | TCTF<br>3rd Qtr | TCTF<br>4th Qtr   | TCTF<br>Total     | TCTF Estm.<br>Year End | TCTF              | TCTF               | TCTF<br>Unencumb. |
|                  |  | Baseline         | Budget              | Budget              | Revised          |                 |                   |                 |                   |                   |                        | Projected         | Unliquid.          |                   |
| Account          | Description  | Budget<br>Col. A | Revisions<br>Col. B | Transfers<br>Col. C | Budget<br>Col. D | QFS<br>Col. E   | QFS<br>Col. F     | QFS<br>Col. G   | QFS<br>Col. H     | Expend.<br>Col. J | Accruals<br>Col. K     | Expend.<br>Col. L | Encumbr.<br>Col. M | Balance<br>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. W             | COI. N            |
|                  | Salaries   |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
| 900300           |  |                  |                     |                     |                  | 30,167          | 46,273            | 39,088          | 53,821            | 169,349           |                        | 169,349           |                    |                   |
|                  | Temp Help<br>Salaries-Judicial Officers                      |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        | -                 |                    |                   |
|                  | Overtime   |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        | -                 |                    |                   |
| 900000           | Salaries Subtotal  | 177,887          |                     |                     | 177,887          | 30,167          | 46,273            | 39,088          | 53,821            | 169,349           |                        | 169,349           |                    | 8,538             |
|                  | Staff Benefits   |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
| 910300           | Tax<br>Health Insurance                                      |                  |                     |                     |                  | 434<br>5,440    | 667<br>15,401     | 565<br>7,465    | 781<br>15,498     | 2,447<br>43,804   | 7,774                  | 2,447<br>51,579   |                    |                   |
|                  | Retirement   |                  |                     |                     |                  | 5,440           | 8,047             | 6,981           | 9,639             | 30,083            | 7,774                  | 30,083            | -                  |                   |
|                  | Deferred Compensation  |                  |                     |                     |                  | 9,11            |                   | 0,000           | 3,000             | -                 |                        | -                 |                    |                   |
|                  | Workers' Compensation  |                  |                     |                     |                  | 717             | 764               | 753             | 743               | 2,977             |                        | 2,977             |                    |                   |
|                  | Other Insurance  |                  |                     |                     |                  | 60              | 76                | 79              | 17                | 232               |                        | 232               |                    |                   |
|                  | Superior Court Judges Benefits Other Benefits                |                  |                     |                     |                  |                 |                   | 30              |                   | 30                |                        | 30                |                    |                   |
| 910000           | Staff Benefits Subtotal                                      | 81.725           |                     |                     | 81,725           | 12.069          | 24,955            | 15.874          | 26,677            | 79.574            | 7,774                  | 87.349            |                    | (5.624)           |
|                  | Salary Savings   | (7,828)          |                     |                     | (7,828)          |                 |                   |                 |                   |                   |                        |                   |                    | (1)               |
|                  | Total Personal Services                                      | 251,784          | -                   | -                   | 251,784          | 42,235          | 71,228            | 54,961          | 80,498            | 248,923           | 7,774                  | 256,698           |                    | (4,914)           |
|                  | Operating Expenses & Equipments                              |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
|                  | Operating Expenses & Equipment:<br>General Expense           |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
| 920100           | General Expense  |                  |                     |                     |                  |                 |                   |                 |                   | -                 |                        | -                 |                    |                   |
| 920200           | Laboratory Expense   |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
|                  | Fees/Permits   |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
|                  | Employee Relocation  |                  |                     |                     |                  |                 | 1                 |                 |                   | - 1               |                        | - 1               |                    |                   |
|                  | Dues and Memberships Office Expense                          |                  |                     |                     |                  | 231             | 424               | 270             | 357               | 1,282             | -                      | 1,282             | -                  |                   |
|                  | Freight and Drayage  |                  |                     |                     |                  | 201             | 424               | 210             | 337               | 1,202             |                        | 1,202             |                    |                   |
| 921500           | Advertising  |                  |                     |                     |                  |                 |                   |                 | 403               | 403               |                        | 403               |                    |                   |
| 921700           | Meeting, Conferences, Exhibits & Shows                       |                  |                     |                     |                  |                 |                   |                 |                   | -                 |                        | -                 |                    |                   |
|                  | Library Purchases and Subscriptions Photography              |                  |                     |                     |                  | -               | -                 | 286             | -                 | 286               |                        | 286               | -                  |                   |
| 922500           | Minor Equipment - Under \$5,000                              |                  |                     |                     |                  |                 |                   | 317             |                   | 317               |                        | 317               |                    |                   |
|                  | Equipment Rental/Lease                                       |                  |                     |                     |                  |                 |                   |                 |                   | -                 |                        | -                 |                    |                   |
|                  | Equipment Maintenance  |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        | -                 |                    |                   |
|                  | Equipment Repairs  |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        | -                 |                    |                   |
|                  | General expense - Service General Expense Subtotal           | 3,090            |                     |                     | 3,090            | 231             | 426               | 873             | 759               | 2,289             |                        | 2,289             |                    | 801               |
| 320001           | Printing   | 3,030            |                     |                     | 3,030            | 231             | 420               | 0/3             | 733               | 2,203             |                        | 2,203             |                    | 001               |
|                  | Printing   |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
| 924000           | Printing Subtotal  |                  |                     |                     | -                | -               |                   |                 | -                 | -                 |                        | -                 |                    | -                 |
| 025100           | Telecommunications Telecommunications                        |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
| 925000           |  |                  |                     |                     |                  | -               | -                 | -               | -                 |                   | -                      |                   |                    |                   |
|                  | Postage  |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
| 926100           | Postage  |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                    |                  |                     |                     |                  | 6               | 11                |                 |                   | 17                |                        | 17                |                    |                   |
| 926300           | Postage Meter  |                  |                     |                     |                  | Ü               |                   |                 |                   | -                 |                        | -                 |                    |                   |
|                  | Postage Subtotal   | 50               |                     |                     | 50               | 6               | 11                | -               |                   | 17                |                        | 17                | -                  | 33                |
|                  | Insurance  |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
|                  | Insurance<br>Insurance Subtotal                              |                  |                     |                     |                  |                 |                   |                 |                   | -                 |                        |                   |                    |                   |
| J20000           | Travel in State  |                  |                     |                     |                  |                 |                   | -               |                   |                   |                        | -                 |                    |                   |
| 929100           | Travel in State  |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
|                  | Travel - Per Diem in State                                   |                  |                     |                     |                  | 471             |                   | 321             |                   | 792               |                        | 792               |                    |                   |
|                  | Other Travel Expenses  | 0.000            |                     |                     | 0.000            | 47.             | _                 | 201             |                   | - 702             |                        | 700               |                    | 4.000             |
| 929000           | Travel in State Subtotal  Travel out of State                | 2,000            |                     |                     | 2,000            | 471             |                   | 321             |                   | 792               |                        | 792               |                    | 1,208             |
|                  | Travel Out of State  |                  |                     |                     |                  |                 |                   |                 |                   | -                 |                        | -                 |                    |                   |
| 931000           | Travel Out of State Subtotal                                 |                  |                     |                     | -                |                 |                   |                 |                   | -                 |                        |                   |                    | -                 |
|                  | Training   |                  |                     |                     |                  |                 | 4                 |                 |                   |                   |                        |                   |                    |                   |
| 933100<br>933000 | Training Training Subtotal                                   | 10,500           | (3,000)             |                     | 7,500            | 50<br><b>50</b> | 250<br><b>250</b> | 80<br><b>80</b> | 899<br><b>899</b> | 1,279<br>1,279    | -                      | 1,279<br>1,279    | -                  | 6,221             |
| 333000           | Security   | 10,300           | (3,000)             |                     | 1,300            | 50              | 250               | 80              | 699               | 1,279             |                        | 1,279             |                    | 0,221             |
| 934500           | Security   |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
|                  | Security Subtotal  |                  |                     |                     | -                |                 |                   |                 |                   | -                 |                        |                   |                    | -                 |
| 000100           | Facilities Operations  |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
| 935100<br>935200 | Facilities Operations Rent                                   |                  |                     |                     |                  |                 |                   |                 |                   | -                 |                        | -                 |                    |                   |
|                  | Janitorial   |                  |                     |                     |                  |                 |                   |                 |                   | -                 |                        |                   |                    |                   |
| 935400           | Maintenance and Supplies                                     |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
|                  | Grounds  |                  |                     |                     |                  |                 |                   |                 |                   | -                 |                        |                   |                    |                   |
|                  | Alteration   |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |
| 935/00           | Other Facility Costs - Goods Other Facility Costs - Services |                  |                     |                     |                  |                 |                   |                 |                   | -                 |                        | -                 |                    |                   |
| 555000           |  |                  |                     |                     |                  |                 |                   |                 |                   |                   |                        |                   |                    |                   |

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

#### Superior Court - Napa

## 90\_30\_ Human Resources

|                         |  |                  |                |                | 90_30_ Hu       | ıman Resc | ources   |          |          |          |            |           |           |           |
|-------------------------|--|------------------|----------------|----------------|-----------------|-----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                         |  | FY 09-10         | FY 09-10       | FY 09-10       | FY 09-10        | FY 09-10  | 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<br>Baseline | TCTF<br>Budget | TCTF<br>Budget | TCTF<br>Revised | 1st Qtr   | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                         |  | Budget           | Revisions      | Transfers      | Budget          | OFS       | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account                 | Description  | Col. A           | Col. B         | Col. C         | Col. D          | Col. E    | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
|                         | Facilities Operations Subtotal                                       | COI. A           | COI. B         | COI. C         | COI. D          | - COI. L  | COI. 1   |          | 001.11   | -        | COI. K     | - COI. E  | COI. III  | COI. IV   |
| 500000                  | Utilities  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 936100                  |  |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
| 936000                  | Utilities Subtotal   |                  |                |                | -               |           | -        | -        | -        | -        |            | -         |           | -         |
|                         | Contracted Services  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 938001                  | Contracted Services  |                  |                |                |                 |           |          |          |          | -        |            |           |           |           |
| 938200                  | Consulting Services - Temp Help                                      |                  |                |                |                 |           |          |          |          |          |            | -         |           |           |
| 000000                  | General Consultant and Professional Services                         |                  |                |                |                 | 4,063     | 3,280    | 3,676    | 3,312    | 14,332   | 32         | 14,364    |           |           |
| 938300<br>938500        | Court Interpreter Services   |                  |                |                |                 | 4,003     | 3,200    | 3,070    | 3,312    | 14,332   | 32         | 14,364    |           |           |
|                         | Court Reporter Services  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 938700                  |  |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
| 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    | 1,521    | 11,227   | 443        | 11,669    | -         |           |
| 939700                  | Banking and Investment Services                                      |                  |                |                |                 |           |          |          |          |          |            | -         |           |           |
| 939800                  | Other Contract Services  |                  |                |                |                 |           |          |          |          | -        |            |           |           |           |
| 938000                  | Contracted Services Subtotal  Consulting and Professional Services - | 16,300           | 3,500          |                | 19,800          | 4,688     | 4,737    | 11,300   | 4,833    | 25,559   | 475        | 26,034    | -         | (6,234)   |
|                         | County Provided  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|                         | Consulting and Professional Services - County                        |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
|                         | Provided   |                  |                |                |                 |           |          |          |          |          |            | -         |           |           |
| 941100                  |  |                  |                |                |                 |           |          |          |          | -        |            |           |           |           |
| 942100                  | County-Provided Services   |                  |                |                |                 | -         | -        | -        | 9,479    | 9,479    | -          | 9,479     | -         |           |
| 940000                  | Consulting and Professional Services -<br>County Provided Subtotal   | 12,000           |                |                | 12,000          |           |          |          | 9,479    | 9,479    |            | 9,479     |           | 2,521     |
| 940000                  | Information Technology   | 12,000           |                |                | 12,000          |           | -        | -        | 9,479    | 9,479    |            | 3,473     | -         | 2,321     |
| 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                             |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 540000                  | 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   | 43,940           | 500            | -              | 44,440          | 5,446     | 5,424    | 12,575   | 15,970   | 39,415   | 475        | 39,889    | -         | 4,551     |
|                         | Special Items of Expense:  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 005460                  | Juror Costs Juror Costs  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 965100<br><b>965000</b> | Juror Costs Juror Costs Subtotal                                     |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
| 303000                  | Other  |                  |                |                | -               | _         | _        |          | -        |          |            | -         | ·         |           |
| 971000                  | Other Special items of Expense                                       |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
| 971100                  | Other Post Employment Benefits                                       |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
| 972001                  | Judgments, Settlements, and Claims                                   |                  |                |                |                 |           |          |          |          |          |            | -         |           |           |
| 972200                  | Grand Jury Cost  |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 972300                  | Non-Expert Witness   |                  |                |                |                 |           |          |          |          |          |            | -         |           |           |
| 972000                  | Other Subtotal   |                  |                |                | -               | -         | -        | -        | -        |          |            | -         |           |           |
|                         | Debt Service   |                  |                |                |                 |           |          |          |          |          |            |           |           |           |
| 973100                  | Debt Service   |                  |                |                |                 |           |          |          |          | -        |            | -         |           |           |
| 980000                  | Cash Discounts   |                  |                |                |                 |           |          |          |          |          |            | -         |           |           |
| 973000                  | Debt Service Subtotal  |                  |                |                | -               | -         | -        | -        | -        | _        | -          | -         | -         | -         |
|                         | Total Special Items of Expense                                       | -                |                |                | -               |           |          |          |          |          |            | -         |           |           |
| 992000                  | Departmental Indirect Allocations                                    |                  |                |                | -               |           |          |          |          |          |            | -         |           |           |
|                         | Total Expense  | 295,724          | 500            |                | 296,224         | 47,681    | 76,652   | 67,536   | 96,469   | 288,338  | 8,249      | 296,587   |           | (363)     |
|                         |  | ,                |                |                | ,               | ,         | ,        | ,-50     | ,        | ,        | -,-10      | ,         |           | (0)       |

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

|                  |   |          |           | 90_40     | Busines  | s & Faciliti | ies 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  |          |           |           |          |              |                |          |             |                |            |                |           |           |
|                  | Salaries-Permanent  |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
| 903300           | Temp Help<br>Salaries-Judicial Officers   |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
| 908300           | Overtime  |          |           |           |          |              |                |          |             |                |            | -              |           |           |
| 900000           | Salaries Subtotal   |          |           |           | -        | -            |                | -        |             | -              | -          | -              |           | -         |
|                  | Staff Benefits  |          |           |           |          |              |                |          |             |                |            |                |           |           |
| 910300           |   |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
|                  | Health Insurance  |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
|                  | Retirement  Deferred Compensation   |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
|                  | Workers' Compensation   |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
|                  | Other Insurance   |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
|                  | Superior Court Judges Benefits  |          |           |           |          |              |                |          |             |                |            | -              |           |           |
| 913800           | Other Benefits  |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
|                  | Staff Benefits Subtotal   |          |           |           | -        | -            | -              | -        | -           | -              | -          | -              | -         | -         |
| 914100           | Salary Savings Total Personal Services  |          |           |           | -        |              |                |          |             |                |            |                |           |           |
|                  | Total I croomar our vices   |          |           |           |          |              |                |          |             |                |            |                |           |           |
|                  | Operating Expenses & Equipment:   |          |           |           |          |              |                |          |             |                |            |                |           |           |
|                  | General Expense   |          |           |           |          |              |                |          |             |                |            |                |           |           |
|                  | General Expense   |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
|                  | Laboratory Expense  |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
|                  | Fees/Permits Employee Relocation  |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
| 920400           | Dues and Memberships  |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
|                  | Office Expense  |          |           |           |          | 355          | 17             | 17       | 416         | 805            | 6          | 811            | -         |           |
|                  | Freight and Drayage   |          |           |           |          |              |                |          |             | -              | _          | -              |           |           |
| 921500           | Advertising   |          |           |           |          |              |                |          |             |                |            | -              |           |           |
|                  | Meeting, Conferences, Exhibits & Shows  |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
| 922300           |   |          |           |           |          | -            | 72             | -        | -           | 72             | -          | 72             | -         |           |
| 922500           | Photography<br>Minor Equipment - Under \$5,000  |          |           |           |          | 30           |                | 876      | 154         | 1,060          |            | 1.060          |           |           |
|                  | Equipment Rental/Lease  |          |           |           |          | 30           | -              | 8/6      | 154         | 1,060          | -          | 1,060          | -         |           |
|                  | Equipment Maintenance   |          |           |           |          | 1,554        | 1,919          | 2,808    | 2,286       | 8,566          | 424        | 8,990          | -         |           |
| 922900           | Equipment Repairs   |          |           |           |          |              |                |          |             |                |            | -              |           |           |
|                  | General expense - Service   |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
| 920001           | General Expense Subtotal  | 14,555   | (2,000)   |           | 12,555   | 1,939        | 2,008          | 3,701    | 2,855       | 10,503         | 429        | 10,933         | -         | 1,622     |
| 924500           | Printing Printing   |          |           |           |          |              |                |          |             |                |            |                |           |           |
|                  | Printing Subtotal   |          |           |           | -        |              | -              | -        | -           |                | -          | -              | -         |           |
|                  | Telecommunications  |          |           |           |          |              |                |          |             |                |            |                |           |           |
|                  | Telecommunications  |          |           |           |          |              |                |          |             | -              |            | -              |           |           |
| 925000           | Telecommunications Subtotal   |          |           |           | -        | -            | -              | -        |             | -              | -          | -              | -         | -         |
|                  | Postage<br>Postage  |          |           |           |          |              |                |          |             |                |            |                |           |           |
| 926100           | Postage   |          |           |           |          |              |                |          |             | -              |            |                |           |           |
| 926200           |   |          |           |           |          |              |                |          |             | -              |            |                |           |           |
| 926300           | Postage Meter   |          |           |           |          |              |                |          |             |                |            |                |           |           |
| 926000           | Postage Subtotal  |          |           |           | -        | -            |                |          |             |                |            |                | -         | -         |
| 000000           | Insurance   |          |           |           |          |              | 0.000          |          |             | 0.000          |            | 0.000          |           |           |
|                  | Insurance<br>Insurance Subtotal   | 5,500    |           |           | 5,500    |              | 3,998<br>3,998 |          |             | 3,998<br>3,998 | -          | 3,998<br>3,998 | -         | 1,502     |
| 320000           | Travel in State   | 5,500    |           |           | 3,300    |              | 3,998          | -        |             | 3,998          |            | 3,998          |           | 1,502     |
| 929100           | Travel in State   |          |           |           |          |              |                |          |             |                |            | -              |           |           |
| 929200           |   |          |           |           |          |              |                |          |             |                |            |                |           |           |
|                  | Other Travel Expenses   |          |           |           |          |              |                |          |             |                |            |                |           |           |
| 929000           | Travel in State Subtotal  |          |           |           | -        | -            | -              | -        | -           | -              |            | -              |           | -         |
| 931100           | Travel out of State Travel Out of State   |          |           |           |          |              |                |          |             |                |            |                |           |           |
| 931100<br>931000 |   |          |           |           |          |              |                |          |             |                |            | -              |           |           |
| 55.000           | Training Training   |          |           |           |          |              |                |          |             |                |            |                |           |           |
| 933100           |   |          |           |           |          |              |                |          |             |                |            |                |           |           |
| 933000           |   |          |           |           |          |              | -              |          |             | -              |            | -              |           | -         |
|                  | Security  |          |           |           |          |              |                |          |             |                |            |                |           |           |
| 934500           | Security  |          |           |           |          |              | -              |          |             |                |            |                |           |           |
| 934000           | Security Subtotal Facilities Operations   |          |           |           | -        | -            |                |          |             | -              |            | -              |           |           |
| 935100           |   |          |           |           |          |              |                |          |             |                |            |                |           |           |
| 935200           |   |          |           |           |          | 7,792        | 8,658          | 8,576    | 8,904       | 33,930         | 3,066      | 36,996         | -         |           |
| 935300           | Janitorial  |          |           |           |          | 22,876       | 22,982         | 22,619   | 23,314      | 91,791         | 7,573      | 99,364         |           |           |
|                  | Maintenance and Supplies  |          |           |           |          |              |                |          |             |                |            |                |           |           |
| 000000           | Grounds   |          |           |           |          |              |                |          |             |                |            | -              |           |           |
| 935600           | Alteration Other Facility Costs - Goods   |          |           |           |          | 343          | 070            | 2.498    |             | 2 242          |            |                |           |           |
|                  | Other Facility Costs - Goods Other Facility Costs - Services  |          |           |           |          | 343<br>2,654 | 279<br>224     | 2,498    | 91<br>4,447 | 3,212<br>6,172 | 1,397      | 3,212<br>7,569 | -         |           |
| 200000           | and a comment of the control of the |          |           |           |          | 2,004        | 224            | (1,103)  | 4,44/       | 0,172          | 1,59/      | 7,009          |           |           |

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

#### Superior Court - Napa

#### 90\_40\_ Business & Facilities Services

| _       |  | E7/ 00 10 | E) 40 40  | 30_40     |          |          | TO SEI VICE |          | m/ ee /e   | ED/ 00 /0 | E1/ 00 /0  |              | m/ ee / e | E1/ 00 /0 |
|---------|--|-----------|-----------|-----------|----------|----------|-------------|----------|--|-----------|------------|--------------|-----------|-----------|
|         |  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | 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                                     | 174,871   | (37,000)  |           | 137,871  | 33,666   | 32,143      | 32,540   | 36,756   | 135,105   | 12,036     | 147,141      | -         | (9,270)   |
|         | Utilities  |           |           |           |          |          |             |          |  |           |            |              |           |           |
| 936100  | Utilities  |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
| 936000  | Utilities Subtotal   |           |           |           | -        | -        | -           | -        | -  | -         | -          | -            | -         | -         |
|         | Contracted Services  |           |           |           |          |          |             |          |  |           |            |              |           |           |
| 938001  | Contracted Services Consulting Services - Temp Help                |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
| 938200  | Consulting Services - Temp Help                                    |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
| 938300  | General Consultant and Professional Services                       |           |           |           |          |          |             |          |  |           |            | _            |           |           |
|         | Court Interpreter Services   |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
| 938600  | Court Reporter Services  |           |           |           |          |          |             |          |  |           |            | -            |           |           |
| 938700  | Court Transcripts  |           |           |           |          |          |             |          |  |           |            | -            |           |           |
| 938800  | Court Appointed Counsel Charges                                    |           |           |           |          |          |             |          |  |           |            | -            |           |           |
| 938900  | Investigative Services   |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
|         | Court Ordered Professional Services                                |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
| 939100  | Mediators/Arbitrators  |           |           |           |          |          |             |          |  |           |            | -            |           |           |
| 939200  | Collection Services  |           |           |           |          | <b></b>  |             |          | <del>                                     </del> | -         | <b></b>    | -            |           |           |
| 939400  | Legal  Banking and Investment Services                             |           |           |           |          |          |             |          | <b> </b>   | -         |            | -            |           |           |
|         | Banking and Investment Services Other Contract Services            |           |           |           |          |          |             |          |  | -         |            | <del>-</del> |           |           |
|         | Contracted Services Subtotal                                       |           |           |           |          |          |             |          |  |           |            | -            |           |           |
| 930000  | Consulting and Professional Services -                             |           |           |           |          |          |             |          | -  | -         |            |              |           |           |
|         | County Provided  |           |           |           |          |          |             |          |  |           |            |              |           |           |
|         | Consulting and Professional Services - County                      |           |           |           |          |          |             |          |  |           |            |              |           |           |
|         | Provided   |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
| 941100  |  |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
| 942100  | County-Provided Services   |           |           |           |          | -        |             | -        | 1,330  | 1,330     | 1,486      | 2,817        | -         |           |
| 940000  | Consulting and Professional Services -<br>County Provided Subtotal | 5,000     | (4,000)   |           | 1,000    | _        |             |          | 1,330  | 1,330     | 1,486      | 2,817        |           | (1,817)   |
| 940000  | Information Technology   | 5,000     | (4,000)   |           | 1,000    |          | -           | -        | 1,330  | 1,330     | 1,400      | 2,017        |           | (1,017)   |
| 943100  | Information Technology   |           |           |           |          |          |             |          |  |           |            | -            |           |           |
|         | IT Maintenance   |           |           |           |          |          |             |          |  |           |            | -            |           |           |
|         | IT Commercial Contract   |           |           |           |          |          |             |          |  |           |            | -            |           |           |
| 943400  | IT Inter-Jurisdictional Contracts                                  |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
| 943500  | IT Repairs/Supplies/License  |           |           |           |          |          |             |          |  |           |            | -            |           |           |
| 943700  | IT Other   |           |           |           |          |          |             |          |  |           |            | -            |           |           |
| 943000  | Information Technology Subtotal                                    |           |           |           | -        | -        | -           |          | -  | -         |            | -            |           | -         |
|         | Major Equipment- 5,000 and Over                                    |           |           |           |          |          |             |          |  |           |            |              |           |           |
| 945200  | Major Equipment  |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
| 0.45000 | Major Equipment- 5,000 and Over Subtotal                           |           |           |           |          |          |             |          |  |           |            |              |           |           |
| 945000  | Other Items of Expense   |           |           |           |          |          | -           | -        | -  | -         | -          | -            | -         |           |
| 951000  | Other Items of Expense   |           |           |           |          |          |             |          |  |           |            |              |           |           |
|         | Uniform Allowance  |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
| 952300  | Vehicle Operations   |           |           |           |          |          |             |          |  |           |            |              |           |           |
| 952500  | Cash Differences   |           |           |           |          |          |             |          |  |           |            | -            |           |           |
| 950000  | Other Items of Expense Subtotal                                    |           |           |           |          |          | -           |          | -  |           | -          | -            |           | -         |
|         | Total OE&E   | 199,926   | (43,000)  |           | 156,926  | 35,605   | 38,149      | 36,241   | 40,942   | 150,936   | 13,952     | 164,888      |           | (7,962)   |
|         | Special Items of Expense:  |           |           |           |          |          |             |          |  |           |            |              |           |           |
|         | Juror Costs  |           |           |           |          |          |             |          |  |           |            |              |           |           |
| 965100  | Juror Costs  |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
| 965000  | Juror Costs Subtotal   |           |           |           |          |          | -           | -        | -  | -         |            | -            |           | -         |
|         | Other  |           |           |           |          |          |             |          |  |           |            |              |           |           |
|         | Other Special items of Expense                                     |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
|         | Other Post Employment Benefits                                     |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
|         | Judgments, Settlements, and Claims                                 |           |           |           |          | <b></b>  |             |          | <del>                                     </del> | -         | <b></b>    | -            |           |           |
| 972200  | Grand Jury Cost  |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
|         | Non-Expert Witness   |           |           |           |          |          |             |          | _  | -         |            | -            |           |           |
| 972000  | Other Subtotal  Debt Service                                       |           |           |           | -        | -        | -           | -        | -  | -         | -          | -            | -         |           |
| 973100  | Debt Service Debt Service  |           |           |           |          |          |             |          |  |           |            |              |           |           |
| 980000  | Cash Discounts   |           |           |           |          |          |             |          | l  | -         |            | 1            |           |           |
|         | Debt Service Subtotal  |           |           |           | -        | -        |             | -        | -  |           | _          | -            | _         |           |
| 373000  |  |           |           |           |          |          | ,           | -        |  | -         |            |              |           |           |
|         | Total Special Items of Expense                                     | -         | -         | -         | -        | -        | -           | -        | -  | -         | -          | -            | -         | -         |
| 992000  | Departmental Indirect Allocations                                  |           |           |           |          |          |             |          |  | -         |            | -            |           |           |
|         | Total Expense  | 199,926   | (43,000)  | -         | 156,926  | 35,605   | 38,149      | 36,241   | 40,942   | 150,936   | 13,952     | 164,888      | -         | (7,962)   |
| _       |  | _         |           |           |          |          |             |          |  |           |            |              |           |           |

# 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 Estm. | TCTF      | TCTF      | TCTF      |
|  |  | TCTF<br>Baseline    | TCTF<br>Budget | TCTF<br>Budget | TCTF<br>Revised     | 1st Qtr       | 2nd Qtr       | 3rd Qtr       | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|  |  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
|  | December 1   | Budget              | Revisions      | Transfers      | Budget              | QFS<br>Col. E | QFS<br>Col. F | QFS<br>Col. G | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | 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    | Col. M    | Col. N    |
|  | Salaries   |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 900300   | Salaries-Permanent   |                     |                |                |                     | 77,888        | 115,196       | 97,947        | 135,253  | 426,285  |            | 426,285   |           |           |
|  | Temp Help  |                     |                |                |                     | ,             | ,             | 0.7,0.1       |          |          |            |           |           |           |
| 906300   |  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 908300   | Overtime   |                     |                |                |                     |               | 295           |               |          | 295      | -          | 295       |           |           |
| 900000   | Salaries Subtotal  | 442,659             |                |                | 442,659             | 77,888        | 115,491       | 97,947        | 135,253  | 426,580  |            | 426,580   |           | 16,079    |
|  | Staff Benefits   |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 910300   | Tax  |                     |                |                |                     | 949           | 1,382         | 1,196         | 1,646    | 5,173    |            | 5,173     |           |           |
|  | Health Insurance   |                     |                |                |                     | 13,237        | 15,581        | 17,333        | 21,089   | 67,240   |            | 67,240    |           |           |
|  | Retirement   |                     |                |                |                     | 13,412        | 19,553        | 16,864        | 23,311   | 73,140   | -          | 73,140    |           |           |
|  | Deferred Compensation  |                     |                |                |                     |               |               |               |          | -        |            | -         |           |           |
|  | Workers' Compensation  |                     |                |                |                     | 1,851         | 1,896         | 1,888         | 1,868    | 7,503    |            | 7,503     | -         |           |
|  | Other Insurance  |                     |                |                |                     | 141           | 176           | 176           | 57       | 551      | -          | 551       |           |           |
|  | Superior Court Judges Benefits   |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 913800   | Other Benefits   | 455.005             |                |                | 455,005             | 752           | 720           | 896           | 876      | 3,245    |            | 3,245     |           | (1,047)   |
| 910000<br>914100   | Staff Benefits Subtotal<br>Salary Savings  | 155,805<br>(18,896) |                |                | 155,805<br>(18,896) | 30,342        | 39,309        | 38,354        | 48,847   | 156,852  |            | 156,852   |           | (1,047)   |
| 314100   | Total Personal Services  | 579,568             |                |                | 579,568             | 108,230       | 154,800       | 136,301       | 184,101  | 583,432  |            | 583,432   |           | (3,864)   |
|  | 23,11000   | 379,300             |                |                | J1 3,508            | .00,230       | .54,000       | .50,501       | .04,101  | 303,432  |            | 303,432   |           | (3,004)   |
|  | Operating Expenses & Equipment:  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
|  | General Expense  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 920100   | General Expense  |                     |                |                |                     |               |               |               |          | -        |            | -         |           |           |
|  | Laboratory Expense   |                     |                |                |                     |               |               |               |          |          |            | -         |           |           |
|  | Fees/Permits   |                     |                |                |                     | 222           | 222           | 222           | 222      | 889      |            | 889       |           |           |
| 920400   | Employee Relocation  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
|  | Dues and Memberships   |                     |                |                |                     | 200           | 4             | -             | -        | 204      | -          | 204       |           |           |
|  | Office Expense   |                     |                |                |                     | 597           | 586           | 611           | 837      | 2,630    |            | 2,630     |           |           |
|  | Freight and Drayage  |                     |                |                |                     |               |               |               |          | -        |            | -         |           |           |
| 921500   | Advertising  |                     |                |                |                     |               |               |               |          | -        |            | -         |           |           |
|  | Meeting, Conferences, Exhibits & Shows   |                     |                |                |                     |               |               |               |          | -        |            | -         |           |           |
|  | Library Purchases and Subscriptions Photography  |                     |                |                |                     |               |               |               |          | -        |            | -         |           |           |
|  | Minor Equipment - Under \$5,000  |                     |                |                |                     | (636)         | 3,485         | 4,654         | 7,185    | 14,687   |            | 14,687    |           |           |
|  | Equipment Rental/Lease   |                     |                |                |                     | (636)         | 3,460         | 4,034         | 7,100    | 14,007   |            | 14,007    | -         |           |
| 922800   | Equipment Maintenance  |                     |                |                |                     |               |               |               |          |          |            | -         |           |           |
|  | Equipment Repairs  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 923900   |  |                     |                |                |                     |               |               |               |          |          |            | -         |           |           |
| 920001   | General Expense Subtotal   | 39,161              |                |                | 39,161              | 384           | 4,296         | 5,486         | 8,244    | 18,410   | -          | 18,410    | -         | 20,751    |
|  | Printing   |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
|  | Printing   |                     |                |                |                     |               |               |               |          | -        |            | -         |           |           |
| 924000   | Printing Subtotal  |                     |                |                | -                   | -             |               | -             | -        | -        | -          | -         | -         | -         |
| 925100   | Telecommunications Telecommunications  |                     |                |                |                     | 6,380         | 7.832         | 8,668         | 7.125    | 30,005   | 1,768      | 31,773    |           |           |
|  | Telecommunications Subtotal  | 34,000              |                |                | 34,000              | 6,380         | 7,832         | 8,668         | 7,125    | 30,005   | 1,768      | 31,773    |           | 2,227     |
| 323000   | Postage  | 34,000              |                |                | 34,000              | 0,300         | 7,032         | 0,000         | 7,125    | 30,003   | 1,700      | 31,773    |           | 2,221     |
| 926100   | Postage  |                     |                |                |                     |               |               |               |          |          |            | -         |           |           |
|  |  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 926200   | Stamps, Stamped Envelopes, Postcards, etc  |                     |                |                |                     | 12            | 82            | 11            | 93       | 197      | -          | 197       | -         |           |
| 926300   | Postage Meter  |                     |                |                | 100                 |               |               |               |          | 197      |            | -         |           | (0.00)    |
| 926000   | Postage Subtotal<br>Insurance  | 100                 |                |                | 100                 | 12            | 82            | 11            | 93       | 197      | -          | 197       |           | (97)      |
| 928800   | Insurance  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 928000   | Insurance Subtotal   |                     |                |                |                     | -             |               |               |          |          |            | -         |           |           |
|  | Travel in State  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 929100   |  |                     |                |                |                     |               |               |               |          | -        |            | -         |           |           |
|  | Travel - Per Diem in State   |                     |                |                |                     | 67            |               |               | 64       | 131      |            | 131       |           |           |
| 929300   | Other Travel Expenses  |                     |                |                |                     |               |               |               |          |          |            | -         |           |           |
| 929000   | Travel in State Subtotal   | 500                 |                |                | 500                 | 67            |               |               | 64       | 131      |            | 131       |           | 369       |
|  | Travel out of State  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 931100   | Travel Out of State  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 931000   | Travel Out of State Subtotal   |                     |                |                | -                   | -             | -             | -             | -        | -        | -          | -         | -         | -         |
| 00010  | Training   |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 933100<br>933000   | Training Subtotal  |                     |                |                |                     | -             |               |               | 40<br>40 | 40<br>40 |            | 40<br>40  | _         | (40)      |
| 933000   | Training Subtotal Security   |                     |                |                | -                   | -             | -             |               | 40       | 40       | -          | 40        |           | (40)      |
| 934500   |  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
|  | Security Subtotal  |                     |                |                |                     |               |               |               | -        |          |            | -         |           |           |
| 934000   |  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 934000   |  |                     |                |                |                     |               |               |               |          | -        |            | -         |           |           |
|  | Facilities Operations Facilities Operations  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
|  | Facilities Operations Facilities Operations  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 935100<br>935200<br>935300   | Facilities Operations Facilities Operations Rent Janitorial  |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 935100<br>935200<br>935300<br>935400                               | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies                     |                     |                |                |                     |               |               |               |          |          |            |           |           |           |
| 935100<br>935200<br>935300<br>935400<br>935500                     | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds             |                     |                |                |                     |               |               |               |          | -        |            | -         |           |           |
| 935100<br>935200<br>935300<br>935400<br>935500<br>935600           | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Groundas Alteration |                     |                |                |                     |               |               |               |          | -        |            |           |           |           |
| 935100<br>935200<br>935300<br>935400<br>935500<br>935600<br>935700 | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds             |                     |                |                |                     |               |               |               |          | -        |            | -         |           |           |

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

#### Superior Court - Napa

#### 90\_50\_ Information Technology

|                  |   |          |           | JU.       | _5U_ Infor |          |          |          |          |          |            |           |           |           |
|------------------|---|----------|-----------|-----------|------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10 | 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    | 131 Q11  | Ziid Qii | Siu Qu   | 401 00   | iotai    | rear Life  | 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                |          |           |           | -          |          |          |          |          |          |            |           |           | -         |
|                  | Utilities                                     |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 936100           | Utilities                                     |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 936000           | Utilities Subtotal                            |          |           |           | -          | -        | -        | -        |          |          | -          | -         | -         | -         |
|                  | Contracted Services                           |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 938001           | Contracted Services                           |          |           |           |            |          |          |          |          |          |            |           |           |           |
|                  | Consulting Services - Temp Help               |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 000200           | ,   |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 938300           | General Consultant and Professional Services  |          |           |           |            | 7,926    | 18,183   | 6,017    | 16,072   | 48,198   | 6,056      | 54,254    | -         |           |
|                  | Court Interpreter Services                    |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 938600           | Court Reporter Services                       |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 938700           | Court Transcripts                             |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 938800           | Court Appointed Counsel Charges               |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 938900           | Investigative Services                        |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 939000           | Court Ordered Professional Services           |          |           |           |            |          |          |          |          |          |            |           |           |           |
|                  | Mediators/Arbitrators                         |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 939200           | Collection Services                           |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 939400           | Legal   |          |           |           |            |          |          |          |          |          |            | -         |           |           |
| 939400           | Banking and Investment Services               |          |           |           |            |          |          |          |          |          |            | -         |           |           |
| 939700           | Other Contract Services                       |          |           |           |            |          |          |          |          | -        |            |           |           |           |
| 939800           | Contracted Services Subtotal                  | 82,081   |           |           | 82,081     | 7,926    | 18,183   | 6,017    | 16,072   | 48,198   | 6,056      | 54,254    |           | 27,827    |
| 938000           | Consulting and Professional Services -        | 82,081   |           |           | 82,081     | 7,926    | 18,183   | 6,017    | 16,072   | 48,198   | 6,036      | 54,254    |           | 21,821    |
|                  | County Provided                               |          |           |           |            |          |          |          |          |          |            |           |           |           |
|                  | Consulting and Professional Services - County |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 941000           | Provided Provided                             |          |           |           |            |          |          |          |          | _        |            |           |           |           |
| 941100           |   |          |           |           |            |          |          |          |          |          |            |           |           |           |
|                  | County-Provided Services                      |          |           |           |            |          | 1,000    | 646      |          | 1,646    | 1,575      | 3,222     |           |           |
| 042100           | Consulting and Professional Services -        |          |           |           |            |          | 1,000    | 040      |          | 1,010    | 1,070      | O,LLL     |           |           |
| 940000           | County Provided Subtotal                      | 2,000    | -         |           | 2,000      | -        | 1,000    | 646      | -        | 1,646    | 1,575      | 3,222     | -         | (1,222)   |
|                  | Information Technology                        |          |           |           |            |          | ·        |          |          | ·        |            |           |           |           |
| 943100           | Information Technology                        |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 943200           | IT Maintenance                                |          |           |           |            | 49,252   | 45,290   | 19,272   | 1,659    | 115,473  | 1,710      | 117,183   |           |           |
| 943300           | IT Commercial Contract                        |          |           |           |            | ,        | ,        |          | .,       | ,        | .,         | ,         |           |           |
| 943400           | IT Inter-Jurisdictional Contracts             |          |           |           |            |          |          |          |          |          |            | -         |           |           |
| 943500           | IT Repairs/Supplies/License                   |          |           |           |            | 2,696    | 1,084    | 1,256    | 51       | 5,086    | -          | 5,086     |           |           |
| 943700           | IT Other                                      |          |           |           |            | 2,000    | 1,004    | 1,200    | - 01     | 0,000    |            | 0,000     |           |           |
| 943000           | Information Technology Subtotal               | 175,149  | 10,000    |           | 185,149    | 51,948   | 46,374   | 20,528   | 1,710    | 120,559  | 1,710      | 122,269   |           | 62,880    |
| 343000           | Major Equipment- 5,000 and Over               | 173,143  | 10,000    |           | 103,143    | 31,340   | 40,374   | 20,320   | 1,710    | 120,333  | 1,710      | 122,203   |           | 02,000    |
| 945200           | Major Equipment                               |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 945200           | Major Equipment                               |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal      |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 5-10000          | Other Items of Expense                        |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 951000           | Other Items of Expense                        |          |           |           |            |          |          |          |          | _        |            | _         |           |           |
|                  | Uniform Allowance                             |          |           |           |            |          |          |          |          |          |            | -         |           |           |
| 952300           | Vehicle Operations                            |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 952500           | Cash Differences                              |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 952500<br>950000 | Other Items of Expense Subtotal               |          |           |           |            |          |          |          |          | _        |            |           |           |           |
| 900000           | Total OE&E                                    | 332,991  | 10,000    |           | 342,991    | 66,716   | 77,767   | 41,356   | 33,347   | 240 400  | 11,110     | 220 225   |           | 112,696   |
|                  |   | 332,991  | 10,000    | _         | 342,991    | 00,/16   | 11,767   | 41,356   | 33,347   | 219,186  | 11,110     | 230,295   | _         | 112,096   |
|                  | Special Items of Expense:                     |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 00510            | Juror Costs                                   |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 965100           | Juror Costs                                   |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 965000           | Juror Costs Subtotal                          |          |           |           | -          | -        | -        | -        | -        | -        | -          | -         | -         |           |
|                  | Other   |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 971000           | Other Special items of Expense                |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 971100           | Other Post Employment Benefits                |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 972001           | Judgments, Settlements, and Claims            |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 972200           | Grand Jury Cost                               |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 972300           | Non-Expert Witness                            |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
| 972000           | Other Subtotal                                |          |           |           | -          | -        | -        | -        | -        | -        | -          | -         | -         |           |
|                  | Debt Service                                  |          |           |           |            |          |          |          |          |          |            |           |           |           |
|                  | Debt Service                                  |          |           |           |            |          |          |          |          | -        |            | -         |           |           |
|                  | Cash Discounts                                |          |           |           |            |          |          |          |          | -        |            |           |           |           |
| 973000           | Debt Service Subtotal                         |          |           |           | -          | -        | -        |          | -        | -        | -          | -         |           | -         |
|                  | Total Special Items of Expense                |          |           |           |            |          |          |          |          |          |            |           |           |           |
| 000000           | Departmental Indirect Allocations             | -        |           |           |            | -        | -        | -        |          | -        | -          | -         | _         | $\vdash$  |
| 992000           |   |          |           |           |            |          |          |          |          | -        |            |           |           | $\vdash$  |
|                  | Total Expense                                 | 912,559  | 10,000    | -         | 922,559    | 174,946  | 232,567  | 177,657  | 217,448  | 802,618  | 11,110     | 813,728   |           | 108,831   |

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

#### Superior Court - Napa

# 9600 Distributed Expenditures

|                  |   |          |           | 96        | 600 Distrib | uted Exper | nditures        |          |          |               |                        |                   |                   |                   |
|------------------|---|----------|-----------|-----------|-------------|------------|-----------------|----------|----------|---------------|------------------------|-------------------|-------------------|-------------------|
|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10    | FY 09-10   | FY 09-10        | FY 09-10 | FY 09-10 | FY 09-10      | FY 09-10               | FY 09-10          | FY 09-10          | FY 09-10          |
|                  |   |          |           |           |             | TCTF       |                 | TCTF     | TCTF     |               |                        |                   |                   |                   |
|                  |   | TCTF     | TCTF      | TCTF      | TCTF        | 1St Qtr    | TCTF<br>2nd Qtr | 3rd Qtr  | 4th Qtr  | TCTF<br>Total | TCTF Estm.<br>Year End | TCTF<br>Projected | TCTF<br>Unliquid. | TCTF<br>Unencumb. |
|                  |   | Baseline | Budget    | Budget    | Revised     |            |                 |          |          | Total         | rear Liiu              | riojecteu         | omquia.           | Offericanib.      |
|                  |   | 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           | Tax   |          |           |           |             |            |                 |          |          |               |                        | -                 |                   |                   |
|                  | Health Insurance                            |          |           |           |             |            |                 |          |          |               |                        | -                 |                   |                   |
| 910600           | Retirement                                  |          |           |           |             |            |                 |          |          |               |                        | -                 |                   |                   |
|                  | Deferred Compensation                       |          |           |           |             |            |                 |          |          |               |                        | -                 |                   |                   |
| 912500           | Workers' Compensation                       |          |           |           |             |            |                 |          |          |               |                        | -                 |                   |                   |
|                  | Other Insurance                             |          |           |           |             |            |                 |          |          |               |                        | -                 |                   |                   |
| 913700           | Superior Court Judges Benefits              |          |           |           |             |            |                 |          |          |               |                        | -                 |                   |                   |
| 913800           | 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                        |          |           |           |             | -          | 0               | -        | -        | 0             | -                      | 0                 | -                 |                   |
|                  | Office Expense                              |          |           |           |             | 0          | 0               | (0)      | (1,816)  | (1,816)       | 1,816                  | -                 | -                 |                   |
|                  | Freight and Drayage                         |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 921500           | Advertising                                 |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 921700           | Meeting, Conferences, Exhibits & Shows      |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Library Purchases and Subscriptions         |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Photography                                 |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Minor Equipment - Under \$5,000             |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 922700           | Equipment Rental/Lease                      |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Equipment Maintenance                       |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Equipment Repairs                           |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 923900           | General expense - Service                   |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 920001           | General Expense Subtotal                    |          |           |           | -           | 0          | 0               | (0)      | (1,816)  | (1,816)       | 1,816                  | 0                 | -                 | (0)               |
|                  | Printing                                    |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
|                  | Printing                                    |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 924000           | Printing Subtotal                           |          |           |           | -           | -          | -               | -        | -        | -             | -                      | -                 | -                 | -                 |
|                  | Telecommunications                          |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
| 925100           | Telecommunications                          |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 925000           | Telecommunications Subtotal                 |          |           |           | -           | -          | -               | -        | -        | -             | -                      | -                 | -                 | -                 |
|                  | Postage                                     |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
| 926100           | Postage                                     |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Otener Oteneral Frankran Bestevals at       |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc   |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Postage Meter                               |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
| 926000           | Postage Subtotal                            |          |           |           | -           |            | -               | -        | -        | -             | -                      | -                 |                   | -                 |
| 928800           | Insurance<br>Insurance                      |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
| 928800<br>928000 | Insurance Subtotal                          |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 320000           | Travel in State                             |          |           |           |             |            | -               | -        | -        | -             | -                      |                   |                   |                   |
| 929100           | Travel in State Travel in State             |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
|                  | Travel - Per Diem in State                  |          |           |           |             |            |                 |          |          | _             |                        | -                 |                   |                   |
| 929200           | Other Travel Expenses                       |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 929300           | Travel in State Subtotal                    |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
| 323000           | Travel out of State                         |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
| 931100           | Travel Out of State Travel Out of State     |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
|                  | Travel Out of State Subtotal                |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 331000           | Training Training                           |          |           |           | _           |            | -               |          |          |               |                        |                   |                   | -                 |
| 933100           | Training Training                           |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
| 933100           |   |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 933000           | Training Subtotal                           |          |           |           |             |            | -               | -        | -        | -             | -                      |                   |                   |                   |
| 934500           | Security Security                           |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
|                  |   |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 934000           | Security Subtotal                           |          |           |           | -           |            | -               | -        | -        | -             | -                      | -                 |                   | -                 |
| 025100           | Facilities Operations Facilities Operations |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
| 935100           |   |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 00000            | Janitorial                                  |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 935300           | Janitorial Maintenance and Supplies         |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Grounds                                     |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
| 935500           | Grounds<br>Alteration                       |          |           |           |             |            |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Alteration Other Facility Costs - Goods     |          |           |           |             |            |                 |          |          |               |                        |                   |                   |                   |
|                  |   |          |           |           |             |            |                 |          |          |               |                        | -                 |                   |                   |
| 935800           | Other Facility Costs - Services             |          |           |           |             |            |                 |          |          | -             |                        |                   |                   |                   |

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

#### Superior Court - Napa

#### 9600 Distributed Expenditures

|                  |  |          |           |           | OUU DISTRIBI |          |          |          |          |          |            |           |           |           |
|------------------|--|----------|-----------|-----------|--------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10     | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |  | TCTF     | TCTF      | TCTF      | TCTF         | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |  | Baseline | Budget    | Budget    | Revised      | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                  |  | Budget   | Revisions | Transfers | Budget       | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account #        | Description  | Col. A   | Col. B    | Col. C    | Col. D       | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                     |          |           |           | -            | -        | -        |          | -        | -        | -          | -         | -         | -         |
|                  | Utilities  |          |           |           |              |          |          |          |          |          |            |           |           |           |
| 936100           | Utilities  |          |           |           |              |          |          |          |          |          |            | -         |           |           |
| 936000           |  |          |           |           | -            | -        | -        | -        | -        | -        | -          | -         | -         | -         |
|                  | 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           |  |          |           |           |              |          |          |          |          |          |            | -         |           |           |
| 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<br>938000 | Contracted Services Subtotal                                       |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 938000           | Consulting and Professional Services -                             |          |           |           |              | -        | -        | -        | -        | -        | -          | -         |           |           |
|                  | County Provided  |          |           |           |              |          |          |          |          |          |            |           |           |           |
|                  | Consulting and Professional Services - County                      |          |           |           |              |          |          |          |          |          |            |           |           |           |
|                  | Provided   |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 941100           |  |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 942100           | County-Provided Services   |          |           |           |              |          |          |          |          |          |            | -         |           |           |
| 940000           | Consulting and Professional Services -<br>County Provided Subtotal |          |           |           | _            |          |          |          |          |          | _          | _         | _         |           |
| 340000           | Information Technology   |          |           |           | _            |          |          |          |          | _        |            | _         |           |           |
| 943100           | Information Technology   |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 943200           |  |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 943300           | IT Commercial Contract   |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                                  |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 943500           | IT Repairs/Supplies/License  |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 943700           | IT Other   |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 943000           | Information Technology Subtotal                                    |          |           |           | -            | -        | -        | -        | -        | -        | -          | -         | -         | -         |
|                  | Major Equipment- 5,000 and Over                                    |          |           |           |              |          |          |          |          |          |            |           |           |           |
| 945200           | Major Equipment  |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                           |          |           |           | _            |          |          |          |          |          | _          |           | _         |           |
| 343000           | Other Items of Expense   |          |           |           | _            |          | _        |          |          |          |            |           |           |           |
| 951000           | Other Items of Expense   |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 952000           |  |          |           |           |              |          |          |          |          |          |            | -         |           |           |
| 952300           | Vehicle Operations   |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 952500           | Cash Differences   |          |           |           |              |          |          |          |          |          |            | -         |           |           |
| 950000           | Other Items of Expense Subtotal                                    |          |           |           | -            | -        | -        | -        |          | -        | -          | -         | -         |           |
|                  | Total OE&E   | -        | -         | -         |              | 0        | 0        | (0)      | (1,816)  | (1,816)  | 1,816      | 0         |           | (0)       |
|                  | Special Items of Expense:  |          |           |           |              |          |          |          |          |          |            |           |           |           |
|                  | Juror Costs  |          |           |           |              |          |          |          |          |          |            |           |           |           |
| 965100           | Juror Costs  |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 965000           | Juror Costs Subtotal   |          |           |           | -            | -        | -        | -        | -        | -        | -          | -         |           |           |
| 074000           | Other Special items of Evpense                                     |          |           |           |              |          |          |          |          | _        |            |           |           |           |
| 971000<br>971100 | Other Special items of Expense Other Post Employment Benefits      |          |           |           |              |          |          |          |          |          |            | -         |           |           |
| 971100           | Judgments, Settlements, and Claims                                 |          |           |           |              |          |          |          |          | -        |            |           |           |           |
| 972200           | Grand Jury Cost  |          |           |           |              |          |          |          |          | - 1      |            |           |           |           |
| 972300           | Non-Expert Witness   |          |           |           |              |          |          |          |          |          |            | -         |           |           |
| 972000           | Other Subtotal   |          |           |           |              | -        | -        | -        | -        | -        |            | -         |           |           |
|                  | Debt Service   |          |           |           |              |          |          |          |          |          |            |           |           |           |
| 973100           |  |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 980000           | Cash Discounts   |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 973000           | Debt Service Subtotal  |          |           |           | -            | -        | -        | -        | -        | -        | -          | -         | -         |           |
|                  | Total Special Items of Expense                                     |          | _         |           | _            | _        |          |          |          |          |            |           |           |           |
| 992000           | Departmental Indirect Allocations                                  |          |           |           |              |          |          |          |          | -        |            | -         |           |           |
| 302000           |  |          |           |           |              |          |          | (2)      | (4.610)  | 4.5.5    | 40.0       |           |           |           |
|                  | Total Expense  |          | -         | -         | -            | 0        | 0        | (0)      | (1,816)  | (1,816)  | 1,816      | 0         |           | (0)       |

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

|         |                                      | FY 09-10<br>Non-TCTF | FY 09-10<br>Non-TCTF | FY 09-10<br>Non-TCTF | FY 09-10<br>Non-TCTF | FY 09-10<br>Non-TCTF | FY 09-10<br>Non-TCTF | FY 09-10<br>Non-TCTF | FY 09-10<br>Non-TCTF | FY 09-10<br>Non-TCTF | FY 09-10<br>Non-TCTF | FY 09-10<br>Non-TCTF | FY 09-10<br>Non-TCTF | FY 09-10<br>Non-TCTF |
|---------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|         |                                      | Baseline             | Budget               | Budget               | Revised              | 1st Qtr              | 2nd Qtr              | 3rd Qtr              | 4th Qtr              | Total                | Revenue              | Total Revenue        | Column               | 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               |
|         | Total Adjusted Beginning Balance     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Beginning Balance                    | 2,219,442            |                      |                      | 2,219,442            |                      |                      |                      |                      | -                    |                      | -                    |                      |                      |
| 899910  | Prior Year Revenue Adjustment        |                      |                      |                      | -                    |                      |                      |                      |                      |                      |                      | -                    |                      |                      |
| 999910  | Prior Year Expenditure Adjustment    |                      |                      |                      | -                    |                      |                      |                      |                      | -                    |                      | -                    |                      |                      |
|         | Total Adjusted Beginning Balance     | 2,219,442            | 0                    | 0                    | 2,219,442            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |                      |
|         |                                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Current Year Revenue                 |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 812100  | Program 45.10 - Operations           |                      |                      |                      | -                    | -                    | -                    | 2,970                | (2,970)              |                      |                      | -                    |                      | -                    |
| 816000  | Other State Receipts                 |                      |                      |                      | -                    |                      |                      |                      |                      | -                    |                      | -                    |                      | -                    |
| 821000  | Local Fee Revenue                    | 271,600              | 4,000                |                      | 275,600              | 52,697               | 79,536               | 79,897               | 104,912              | 317,042              | 28,213               | 345,255              |                      | (69,655)             |
| 821200  | Enhanced Collections                 |                      | -                    | -                    | -                    |                      |                      |                      |                      | -                    |                      | -                    |                      | -                    |
| 822000  | Local Non-fees revenue               | 295,000              | (14,000)             |                      | 281,000              | 15,780               | 26,545               | 29,061               | 198,597              | 269,983              | 3,500                | 273,483              |                      | 7,517                |
| 823000  | Other                                |                      | -                    | -                    | -                    |                      |                      |                      |                      | -                    |                      | -                    |                      | -                    |
| 825000  | Interest Income                      | 50,000               | (15,000)             |                      | 35,000               | 1                    | 10,103               | 2,320                | 5,477                | 17,901               | 646                  | 18,546               |                      | 16,454               |
| 826000  | Investment Income                    |                      |                      |                      | -                    |                      |                      |                      |                      | -                    |                      | -                    |                      | -                    |
|         | Total Revenue                        | 616,600              | (25,000)             | -                    | 591,600              | 68,478               | 116,185              | 114,247              | 306,015              | 604,926              | 32,359               | 637,285              | -                    | (45,685)             |
|         | Current Year Reimbursements          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 831000  | General Fund - MOU                   |                      |                      |                      | -                    | -                    |                      |                      |                      |                      |                      | -                    |                      | -                    |
| 832000  | Program 45.10 - MOU                  |                      |                      |                      | -                    |                      |                      |                      |                      | ,                    |                      | -                    |                      | -                    |
| 833000  | Program 45.25 - Operations           |                      |                      |                      | -                    |                      |                      |                      |                      | •                    |                      | -                    |                      | -                    |
| 834000  | Program 45.45 - Operations           |                      |                      |                      | -                    |                      |                      |                      |                      | 1                    |                      | -                    |                      | -                    |
| 835000  | Program 45.55 - Operations           |                      |                      |                      | -                    |                      |                      |                      |                      | 1                    |                      | -                    |                      | -                    |
| 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                | -                    | 22,348               | 24,682               | 242                  | 24,924               |                      | (16,924)             |
|         | Total Reimbursements                 | 8,000                | 5,000                | -                    | 13,000               | -                    | 7,378                | -                    | 22,348               | 29,726               | 242                  | 29,968               | -                    | (16,968)             |
|         | Interfund Transfers                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 701100  | Interfund Transfer In                |                      |                      |                      | -                    |                      |                      |                      |                      | -                    |                      | -                    |                      | -                    |
| 701200  | Interfund Transfer Out               | (1,000,000)          |                      |                      | (1,000,000)          | -                    | -                    | (450,000)            | (493,385)            | (943,385)            |                      | (943,385)            |                      | (56,615)             |
|         | Total Interfund Transfers            | (1,000,000)          | -                    | -                    | (1,000,000)          | -                    | -                    | (450,000)            | (493,385)            | (943,385)            |                      | (943,385)            | -                    | (56,615)             |
|         |                                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|         | Total Current Year Financing Sources | (375,400)            | (20,000)             | -                    | (395,400)            | 68,478               | 123,563              | (335,753)            | (165,022)            | (308,734)            | 32,601               | (276,133)            | -                    | (119,267)            |

# NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

|  | EV 00 40 | EV 00 10 | EV 00 10 | EV 00 10             |
|--|----------|----------|----------|----------------------|
|  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10<br>Non-TCTF |
| Funds Held in Trust (ending quarterly balance)     | Non-TCTF | Non-TCTF | Non-TCTF |                      |
| rulius neid ili Trust (elidilig 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   | 59,569               |
| Bail Bond Forfeiture                               | 0        | 10,000   | 0        | 0                    |
| Cash Bail  | 257,922  | 447,817  | 435,117  | 427,152              |
| Civil  | 106,341  | 113,445  | 36,028   | 563,454              |
| CSB Holding  | 3,496    | 6,797    | 2,899    | 5,450                |
| Informal Bail                                      | 101,668  | 114,212  | 110,582  | 173,787              |
| Superior Court Jury Fees                           | 71,255   | 71,705   | 54,831   | 32,786               |
| [Enter Funds Held in Trust here]                   |          |          |          |                      |
| [Enter Funds Held in Trust here]                   |          |          |          |                      |
| [Enter Funds Held in Trust here]                   |          |          |          |                      |
| [Enter Funds Held in Trust here]                   |          |          |          |                      |
| [Enter Funds Held in Trust here]                   |          |          |          |                      |
| [Enter Funds Held in Trust here]                   |          |          |          |                      |
| [Enter Funds Held in Trust here]                   |          |          |          |                      |
| [Enter Funds Held in Trust here]                   |          |          |          |                      |
| [Enter Funds Held in Trust here]                   |          |          |          |                      |
| [Enter Funds Held in Trust here]                   |          |          |          |                      |
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| [Enter Funds Held in Trust here]                   |          |          |          |                      |
| [Enter Funds Held in Trust here]                   |          |          |          |                      |
| [Enter Funds Held in Trust here]                   |          |          |          |                      |
| Total, Funds Held in Trust                         | 720,160  | 909,954  | 722,252  | 1,262,197            |

|   | ,  |          |           |           |          |          |          |          |          |          |                      |           |           |           |
|---|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------------------|-----------|-----------|-----------|
|   |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10<br>Non-TCTF | 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-ICIF<br>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:   |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 900300  | Salaries Salaries-Permanent  |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 900300  | Temp Help  |          |           |           |          |          |          |          | -        | -        | -                    |           | -         |           |
| 906300  | Salaries-Judicial Officers   |          |           |           |          |          | -        |          |          |          |                      |           |           |           |
| 908300  | Overtime   |          |           |           |          |          | -        | -        | -        | -        |                      | -         | -         |           |
| 900000  | Salaries Subtotal  | -        | -         | -         | -        | -        |          |          | -        | -        |                      |           | -         |           |
|   | Staff Benefits   |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 910300  | Tax  |          |           |           |          | -        | -        |          | -        | -        | -                    | -         | -         |           |
| 910400  | Health Insurance   |          |           |           |          | -        | -        | -        | -        | -        | -                    | -         | -         |           |
| 910600<br>912400  | Retirement Performed Companyation  |          |           |           |          |          | -        | -        | -        | -        |                      | -         | -         |           |
| 912500  | Deferred Compensation  Workers' Compensation   |          |           |           |          | -        |          | -        |          | -        | -                    | -         | -         |           |
| 912700  | Other Insurance  |          |           |           |          |          | -        |          |          |          |                      |           |           |           |
| 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 General Expense  |          |           |           |          |          |          |          | -        |          |                      |           |           |           |
| 920100  | Laboratory Expense   |          |           |           |          | -        |          | -        | -        | -        | -                    | -         | -         |           |
| 920300  | Fees/Permits   |          |           |           |          | -        | -        |          |          |          |                      |           |           |           |
| 920400  | Employee Relocation  |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 920500  | Dues and Memberships   |          |           |           |          | -        |          | -        | -        |          | -                    |           |           |           |
| 920600  | Office Expense   |          |           |           |          | 300      | -        | -        | -        | 300      | -                    | 300       | -         |           |
| 920700  | Freight and Drayage  |          |           |           |          | -        | -        |          | -        | -        | -                    |           | -         |           |
| 921500  | Advertising  |          |           |           |          |          |          |          | -        |          |                      |           |           |           |
| 921700<br>922300  | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions   |          |           |           |          | 200      |          | -        | -        | 200      | -                    | 200       | -         |           |
| 922300  | Photography  |          |           |           |          | 200      |          |          | -        | 200      | -                    | 200       | -         |           |
| 922600  | Minor Equipment - Under \$5,000  |          |           |           |          | 1,267    |          | (461)    | 5,061    | 5,867    |                      | 5,867     |           |           |
| 922700  | Equipment Rental/Lease   |          |           |           |          | - 1,207  |          | - (401)  | -        | -        |                      | -         | -         |           |
| 922800  | Equipment Maintenance  |          |           |           |          |          |          |          | -        | -        |                      |           |           |           |
| 922900  | Equipment Repairs  |          |           |           |          | 85       |          |          | -        | 85       | -                    | 85        |           |           |
| 923900  | General expense - Service  |          |           |           |          | -        | -        | -        | -        | -        | -                    | -         | -         |           |
| 920001  | General Expense Subtotal   | 20,753   | (5,000)   | -         | 15,753   | 1,852    |          | (461)    | 5,061    | 6,451    |                      |           |           |           |
| 924500  | Printing Printing  |          |           |           |          |          |          |          |          |          | -                    | 6,451     | -         | 9,302     |
| 924000  | i mang   |          |           |           |          |          |          |          | _        |          |                      |           |           | 9,302     |
|   | Printing Subtotal  |          |           |           |          |          | -        | -        | -        | -        |                      |           |           | 9,302     |
|   | Printing Subtotal Telecommunications   |          |           | -         |          |          | -        |          |          |          |                      |           |           | 9,302     |
| 925100  | Printing Subtotal Telecommunications Telecommunications  | -        | -         | -         | -        |          | :        |          | -        |          |                      |           |           | 9,302     |
|   | Telecommunications Telecommunications Telecommunications Subtotal  | -        | -         | -         |          |          | -        |          | -        | -        | -                    | -         |           | -         |
| 925100<br><b>925000</b>   | Telecommunications Telecommunications Telecommunications Subtotal Postage  | -        | -         | -         | -        | -        | -        |          | -        |          |                      |           |           | -         |
| 925100<br><b>925000</b><br>926100   | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage  | -        |           |           | -        | -        | -        |          | -        |          |                      |           |           | 9,302     |
| 925100<br>925000<br>926100<br>926200  | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc  | -        |           | -         | -        | -        | -        | -        | -        |          | -                    |           |           | 9,302     |
| 925100<br>925000<br>926100<br>926200<br>926300  | Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamps Envelopes, Postcards, etc Postage Meter  | -        |           |           |          | -        | -        |          | -        |          |                      |           |           | 9,302     |
| 925100<br>925000<br>926100<br>926200  | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc  | -        |           |           |          | -        | -        | -        | -        |          | -                    |           |           |           |
| 925100<br>925000<br>926100<br>926200<br>926300  | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance   |          |           |           |          | -        | -        |          | -        |          |                      |           |           | -         |
| 925100<br>925000<br>926100<br>926200<br>926300<br>926000  | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Insurance Insurance  |          |           |           |          | -        | -        |          | -        |          | -                    |           |           | -         |
| 925100<br>925000<br>926100<br>926200<br>926300<br>926000<br>928800<br>928800  | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance   |          |           |           |          |          |          |          | -        |          |                      |           |           | 9,302     |
| 925100<br>925000<br>926100<br>926200<br>926300<br>926000<br>928000<br>928000  | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State  |          | -         |           | -        |          |          |          |          |          |                      |           |           | -         |
| 925100<br>925000<br>926100<br>926100<br>926300<br>926000<br>928000<br>929000  | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State   |          |           |           |          |          |          |          | -        |          |                      |           |           | 9,302     |
| 925100<br>925000<br>926100<br>926200<br>926300<br>928000<br>928000<br>929100<br>929100<br>929300                              | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Samped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Motoral Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Unter Travel Expenses   |          |           |           |          |          |          | -        | -        |          |                      |           |           | 9,302     |
| 925100<br>925000<br>926100<br>926100<br>926300<br>926000<br>928000<br>929000  | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State   |          | •         |           |          |          |          |          | -        |          |                      |           |           | 9,302     |
| 925100<br>925000<br>926100<br>926200<br>926300<br>928000<br>928000<br>929100<br>929100<br>929300                              | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State   | -        |           |           |          |          |          | -        | -        |          |                      |           |           | 9,302     |
| 925100<br>925000<br>926100<br>926200<br>926300<br>928800<br>928800<br>929100<br>929200<br>929200<br>929200                    | Telecommunications 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 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  |          |           |           |          |          |          |          | -        |          |                      |           |           | 9,302     |
| 925100 925000 926100 926200 926300 926800 928800 928900 929100 929200 929200 931100 931100                                    | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel 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  |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 925100 925000 925000 926100 926200 926200 926800 928800 929100 929200 929300 931100 931100                                    | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I |          |           |           |          |          |          |          |          |          |                      | 1,529     |           |           |
| 925100 925000 926100 926200 926300 926300 928800 928000 929100 929200 929200 931100 931100                                    | 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 Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Subtotal Training Training Training Training Training Training Training  | -        |           |           |          |          |          |          |          |          |                      |           |           | 9,302     |
| 925100 925000 926100 926200 926200 926800 928800 929100 929200 929200 931100 931000 933100                                    | Telecommunications Telecommunications Telecommunications Subtotal Postage 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 of State Travel Out of State Subtotal Training Training Training Training   |          |           |           |          |          |          |          |          |          |                      | 1,529     |           |           |
| 925100 925000 925000 926100 926200 926200 926300 928800 928900 929000 931100 931100 933100 934500                             | Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 925100 925000 926100 926200 926200 926800 928800 929100 929200 929200 931100 931000 933100                                    | Telecommunications 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 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 Training Training Training Training Training Training Training Security Security Security  |          |           |           |          |          |          |          |          |          |                      | 1,529     |           |           |
| 925100 925000 926100 926200 926200 926300 926800 928800 929000 929100 929200 929300 931100 931100 933100 934500               | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 925100 925000 925000 926100 926200 926200 926800 928800 929100 929200 929200 931100 931100 933100 934500 934600               | Telecommunications 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 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 Training Training Training Training Training Training Training Security Security Security  |          |           |           |          |          |          |          |          |          |                      | 1,529     |           |           |
| 925100 925000 925000 926100 926200 926300 926800 928800 928900 929000 929100 929300 929300 931100 931000 934500 934500 935100 | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Training Training Training Training Training Training Training Subtotal Security Sec |          |           |           |          |          |          |          |          |          |                      | 1,529     |           |           |
| 925100 925000 926100 926200 926200 926200 928800 928800 928900 929100 929200 931100 931100 933000 934500 934500 935500 935500 | Telecommunications Telecommunications Telecommunications Subtotal Postage 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 in 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 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 Travel of State State Travel of State Travel State Travel of S |          |           |           |          |          |          |          |          | 1,529    |                      |           |           |           |
| 925100 925000 926100 926200 926200 926200 926800 928800 929100 929200 931100 931000 934000 934500 935200 935300 935400        | Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins |          |           |           |          |          |          |          |          | 1,529    |                      | 1,529     |           |           |

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

|                         |  |                       | E/ 00 //  | E1/ 00 4/ |                       | E1400 46            | ED ( 40 4 6         |                     |                     | ED ( 00 4 5       | E14 00 45            |                | EN 40 40  | m/ ee //              |
|-------------------------|--|-----------------------|-----------|-----------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|----------------|-----------|-----------------------|
|                         |  | FY 09-10              | FY 09-10  | FY 09-10  | FY 09-10              | FY 09-10            | FY 09-10            | FY 09-10            | FY 09-10            | FY 09-10          | FY 09-10<br>Non-TCTF | FY 09-10       | FY 09-10  | FY 09-10              |
|                         |  | Non-TCTF              | Non-TCTF  | Non-TCTF  | Non-TCTF              | Non-TCTF<br>1st Qtr | Non-TCTF<br>2nd Qtr | Non-TCTF<br>3rd Qtr | Non-TCTF<br>4th Qtr | Non-TCTF<br>Total | Estm.                | Non-TCTF       | Non-TCTF  | Non-TCTF<br>Unencumb. |
|                         |  | Baseline              | Budget    | Budget    | Revised               |                     |                     |                     |                     |                   | Year End             | Projected      | Unliquid. |                       |
|                         |  | Budget                | Revisions | Transfers | Budget                | QFS                 | QFS                 | QFS                 | QFS                 | Expend.           | Accruals             | Expend.        | Encumbr.  | Balance               |
| Account #<br>935700     | Description Other Facility Costs - Goods                     | 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 Other Facility Costs - Services |                       |           |           |                       | -                   | -                   | 82                  | 2,528               | 82<br>2.528       | -                    | 82<br>2.528    | -         |                       |
| 935000                  | Facilities Operations Subtotal                               | 3,000                 |           |           | 3,000                 |                     |                     | 82                  | 2,528               | 2,526             | -                    | 2,528          | -         | 390                   |
| 555555                  | Utilities  | 0,000                 |           |           | 0,000                 |                     |                     | 02                  | 2,020               | 2,010             |                      | 2,010          |           | 000                   |
| 936100                  | Utilities  |                       |           |           |                       | -                   |                     | -                   | -                   |                   |                      | -              |           |                       |
| 936000                  | Utilities Subtotal   | -                     | -         |           | -                     | -                   | -                   | -                   | -                   | -                 | -                    | -              | -         | -                     |
|                         | Contracted Services  |                       |           |           |                       |                     |                     |                     |                     |                   |                      |                |           |                       |
|                         | Contracted Services  |                       |           |           |                       | -                   | -                   | -                   | -                   | -                 | -                    | -              | -         |                       |
| 938200                  | Consulting Services - Temp Help                              |                       |           |           |                       | -                   | -                   | -                   | -                   | -                 | -                    | -              | -         |                       |
| 938300                  | General Consultant and Professional Services                 |                       |           |           |                       | 17,263              | 28,329              | 32,704              | 43,869              | 122,165           | 9,037                | 131,202        |           |                       |
| 938500                  | Court Interpreter Services                                   |                       |           |           |                       | -                   | -                   | -                   | -                   | -                 | - :                  | -              | -         |                       |
| 938600<br>938700        | Court Reporter Services Court Transcripts                    |                       |           |           |                       | -                   | -                   | -                   | -                   | -                 | -                    | -              | -         |                       |
| 938800                  | Court Appointed Counsel Charges                              |                       |           |           |                       | -                   | -                   |                     | -                   | -                 | -                    | -              | -         |                       |
| 938900                  | Investigative Services                                       |                       |           |           |                       |                     | - :                 | -                   | -                   |                   | -                    | -              |           |                       |
| 939000                  | Court Ordered Professional Services                          |                       |           |           |                       |                     |                     |                     | -                   |                   |                      | -              |           |                       |
|                         | Mediators/Arbitrators  |                       |           |           |                       |                     |                     |                     |                     |                   |                      |                |           |                       |
| 939200                  | Collection Services  |                       |           |           |                       |                     |                     |                     | -                   |                   |                      | -              |           |                       |
| 939400                  | Legal  |                       |           |           |                       |                     |                     |                     |                     |                   |                      |                |           |                       |
| 939700                  | Banking and Investment Services                              |                       |           |           |                       |                     |                     |                     |                     |                   |                      |                |           |                       |
| 939800                  | Other Contract Services                                      |                       |           |           |                       | 144                 |                     | 144                 | 72                  | 360               |                      | 360            |           |                       |
| 938000                  | Contracted Services Subtotal                                 | 314,371               | (67,250)  | -         | 247,121               | 17,407              | 28,329              | 32,848              | 43,941              | 122,525           | 9,037                | 131,562        | -         | 115,559               |
|                         | Consulting and Professional Services - County Provided       |                       |           |           |                       |                     |                     |                     |                     |                   |                      |                |           |                       |
| 941000                  | Consulting and Professional Services - County Provided       |                       |           |           |                       |                     |                     | -                   |                     |                   | -                    | -              |           |                       |
| 941100                  | Sheriff  |                       |           |           |                       |                     |                     | -                   | -                   | -                 | -                    | -              | -         |                       |
| 942100                  | County-Provided Services                                     |                       |           |           |                       |                     |                     | -                   |                     |                   | 3,647                | 3,647          | -         |                       |
|                         | Consulting and Professional Services - County Provided       |                       |           |           |                       |                     |                     |                     |                     |                   |                      |                |           |                       |
| 940000                  | Subtotal   | -                     | -         | -         | -                     | -                   | -                   | -                   | -                   | -                 | 3,647                | 3,647          | -         | (3,647)               |
|                         | Information Technology                                       |                       |           |           |                       |                     |                     |                     |                     |                   |                      |                |           |                       |
|                         | Information Technology IT Maintenance                        |                       |           |           |                       | -                   | 6.000               | -                   | -                   | 6,000             | -                    | 6.000          | -         |                       |
| 0.0000                  | IT Commercial Contract                                       |                       |           |           |                       | -                   | 6,000               | <u> </u>            | -                   | 6,000             | -                    | 6,000          | -         |                       |
|                         | IT Inter-Jurisdictional Contracts                            |                       |           |           |                       | -                   | -                   |                     | -                   | -                 | -                    | -              |           |                       |
|                         | IT Repairs/Supplies/License                                  |                       |           |           |                       | 375                 | (30)                | 7,782               | -                   | 8,126             | -                    | 8,126          | -         |                       |
| 943700                  | IT Other   |                       |           |           |                       | -                   | -                   | 7,702               | -                   |                   |                      | - 0,120        |           |                       |
| 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                              |                       |           |           |                       |                     |                     |                     |                     |                   |                      |                |           |                       |
|                         | Major Equipment  |                       |           |           |                       | -                   |                     | -                   | -                   | -                 | -                    | -              | -         |                       |
|                         | Major Equipment- 5,000 and Over Subtotal                     | 5,437                 | (5,437)   | -         | -                     | -                   | -                   | -                   | -                   | -                 | -                    | -              | -         | -                     |
|                         | Other Items of Expense                                       |                       |           |           |                       |                     |                     |                     |                     |                   |                      |                |           |                       |
|                         | Other Items of Expense                                       |                       |           |           |                       |                     | -                   |                     |                     |                   |                      |                |           |                       |
|                         | Uniform Allowance  |                       |           |           |                       | -                   | -                   | -                   | -                   |                   |                      | -              |           |                       |
| 952300                  | Vehicle Operations Cash Differences                          |                       |           |           |                       | (477)               | (158)               | - 49                | (129)               | (716)             | -                    | (716)          | -         |                       |
| 952500<br><b>950000</b> | Other Items of Expense Subtotal                              |                       |           |           |                       | (477)               | (158)<br>(158)      | 49<br>49            | (129)<br>(129)      | (716)<br>(716)    |                      | (716)<br>(716) |           | 716                   |
|                         | Total OE&E   | 372,561               | (95,687)  |           | 276,874               | 19,157              | 34,141              | 41,037              | 52,192              | 146,526           | 12,684               | 159,211        | -         | 117,663               |
|                         | Special Items of Expense:                                    | J. 2,301              | (55,507)  |           | 2.0,014               | .0,707              | 04,141              | 41,007              | 02,132              | 140,020           | 12,304               | 100,211        |           | ,003                  |
|                         | Juror Costs  |                       |           |           |                       |                     |                     |                     |                     |                   |                      |                |           |                       |
| 965100                  | Juror Costs  |                       |           |           |                       | 916                 | 692                 | 542                 | 740                 | 2,890             |                      | 2,890          |           |                       |
|                         | Juror Costs Subtotal   | 8,000                 |           |           | 8,000                 | 916                 | 692                 | 542                 | 740                 | 2,890             |                      | 2,890          |           | 5,110                 |
|                         | Other  |                       |           |           |                       |                     |                     |                     |                     |                   |                      |                |           |                       |
|                         | Other Special items of Expense                               |                       |           |           |                       |                     |                     |                     | -                   |                   |                      | -              |           |                       |
|                         | Other Post Employment Benefits                               |                       |           |           |                       |                     | -                   | -                   |                     |                   |                      |                |           |                       |
| 972001                  | Judgments, Settlements, and Claims                           |                       |           |           |                       |                     | -                   |                     |                     |                   |                      |                |           |                       |
| 972200                  | Grand Jury Cost  |                       |           |           |                       | -                   | -                   | -                   | -                   | -                 | -                    | -              | -         |                       |
|                         | Non-Expert Witness Other Subtotal                            |                       |           |           |                       | -                   | -                   | -                   |                     | -                 | -                    | -              | -         |                       |
| 912000                  | Debt Service   | -                     | -         | -         | -                     | -                   |                     | -                   | -                   | -                 | -                    | -              |           | -                     |
| 973100                  | Debt Service   |                       |           |           |                       |                     |                     | -                   |                     |                   |                      | -              |           |                       |
| 980000                  | Cash Discounts   |                       |           |           |                       | -                   | -                   |                     |                     |                   |                      |                | -         |                       |
|                         |  |                       |           | -         |                       | -                   | -                   | -                   | -                   | -                 |                      | -              | -         | -                     |
| 973000                  | Debt Service Subtotal  | -                     | -         |           |                       |                     |                     |                     |                     |                   |                      |                |           |                       |
| 973000                  | Total Special Items of Expense                               | 8,000                 | -         | -         | 8,000                 | 916                 | 692                 | 542                 | 740                 | 2,890             |                      | 2,890          |           | 5,110                 |
| 992000                  |  | 8,000<br>-<br>380,561 |           |           | 8,000<br>-<br>284,874 |                     |                     |                     |                     |                   |                      |                |           | 5,110<br>-<br>122,773 |

NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

**Superior Court - Napa** 

# **Fund Balance Designation**

| Restricted Fund Balance                        | FY 09-10<br>Non-TCTF<br>Baseline<br>Budget | FY 09-10 Non-<br>TCTF Budget<br>Revisions | FY 09-10<br>Non-TCTF<br>Revised<br>Budget | FY 09-10 Non-<br>TCTF Actual |
|--|--|---|---|------------------------------|
| Contractual                                    |  |   |   |                              |
| Requirements to maintain current payroll level | 428,000                                    | -   | 428,000                                   | 428,000                      |
|  |  |   |   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
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|  |  |   | -   |                              |
|  |  |   |   |                              |
|  |  |   | -   |                              |
| 9310 - Subtotal, Contractual Fund Balance      | 428,000                                    | -   | 428,000                                   | 428,000                      |
| Statutory                                      |  |   |   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
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|  |  |   | -   |                              |
|  |  |   | -   |                              |
|  |  |   | -   |                              |
| 9320 - Subtotal, Statutory Fund Balance        | -  | -   | -   | -                            |
|  |  |   |   |                              |

# NCTF - Fund Balance Designation (2)

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

# **Superior Court - Napa**

| Superior Court - Napa                              |  |                      | Î             |                      | 1             |
|--|--|----------------------|---------------|----------------------|---------------|
|  |  | FY 09-10<br>Non-TCTF | FY 09-10 Non- | FY 09-10<br>Non-TCTF |               |
|  |  |                      |               |                      | EV 00 40 N    |
|  |  | 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 | Automate CSB and Mail payment deposits                       | -                    | 25,000        | 25,000               | 25,000        |
| Local Infrastructure - Technology & Non-Technology | Civil IVR (IVR Re-build)                                     | -                    | 5,000         | 5,000                | 5,000         |
| Local Infrastructure - Technology & Non-Technology | Distaster Recovery/COOP/Backup site at Juvenile Court        | -                    | 45,185        | 45,185               | 45,185        |
| Local Infrastructure - Technology & Non-Technology | Document Management System for Policies and Procedures       | 10,000               | -             | 10,000               | 10,000        |
| Local Infrastructure - Technology & Non-Technology | Document Management Workflow Software                        | -                    | 25,000        | 25,000               | 25,000        |
| 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               | -             | 44,000               | 44,000        |
| Local Infrastructure - Technology & Non-Technology | Probable Cause-Electronic Signautres                         | -                    | 10,000        | 10,000               | 10,000        |
| Local Infrastructure - Technology & Non-Technology | Proceedings - Balance of Case Types (VI - IX)                | 50,000               | 50,000        | 100,000              | 100,000       |
|  | Records  |                      |               |                      |               |
| Local Infrastructure - Technology & Non-Technology | Management   | -                    | 10,000        | 10,000               | 10,000        |
|  | Remote Access to   |                      |               |                      |               |
| Local Infrastructure - Technology & Non-Technology | Court Systems  | -                    | 20,000        | 20,000               | 20,000        |
|  |  |                      |               |                      |               |
|  | Reserve for Leave  |                      |               |                      |               |
| One-Time Employee Compensation - Leave Payments    | Payment Cashouts   | -                    | 50,000        | 50,000               | 50,000        |
| One-Time Employee Compensation - Unfunded Retiree  |  | 040.000              |               | 040.000              | 040.000       |
| Health Care Liability                              | Unfunded Retiree Health Insurance                            | 318,000              | -             | 318,000              | 318,000       |
| One-Time Facility - Tenant Improvements            | CCB Paint and Woodworking                                    | 19,015               | -             | 19,015               | 19,015        |
| Operating and Emergency                            | Operating and Emergency Funds                                | 584,466              | 18,540        | 603,006              | 603,006       |
| Statewide Administrative Infrastructure Initiative | Estimated Phoenix Administrative Costs 2010-11               | -                    | 59,002        | 59,002               | 59,002        |
|  |  |                      |               | -                    |               |
|  |  |                      |               | -                    |               |
|  |  |                      |               | -                    |               |
|  |  |                      |               | -                    |               |
|  |  |                      |               | -                    |               |
|  |  |                      |               | -                    |               |
| 9410 - Subtotal, Designated Fund Balance           |  | 1,035,481            | 317,727       | 1,353,208            | 1,353,208     |
| 9420 - Subtotal, Undesignated Fund Balance         |  | 75,687               |               | (242,040)            | 0             |
| Total Designation of Fund Balance                  |  | 1,539,168            |               | 1,539,168            | 1,781,208     |

# 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. |  |
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NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

| Superior Court - Napa |
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# NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Napa

Quarter 4

| P . E . C . T       | PECT Name                                      | FY 09-10<br>Non-TCTF<br>Baseline<br>Budget | % of<br>Total<br>Baseline<br>Budget | FY 09-10<br>Non-TCTF<br>Revised Budget | % of Total<br>Revised<br>Budget |         | % of Total Expenditures, Accruals and Encumbrances To- Date |
|---------------------|--|--|-------------------------------------|--|---------------------------------|---------|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support                   | -  | 0%                                  | -                                      | 0%                              | -       | 0%  |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up                   | 26,200                                     | 7%                                  | 26,200                                 | 9%                              | 27,138  | 17%   |
| 10 - 20 - 010 - 000 | Criminal - Roll Up                             | 26,000                                     | 7%                                  | 26,000                                 | 9%                              | 26,593  | 16%   |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions                    | 26,000                                     | 7%                                  | 26,000                                 | 9%                              | 26,593  | 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%                              | 5,174   | 3%  |
| 10 . 30 . 010 . 000 | Other Support Operations                       | -  | 0%                                  | -                                      | 0%                              | -       | 0%  |
| 10 . 30 . 020 . 000 | Court Interpreters                             | -  | 0%                                  | -                                      | 0%                              | 2,284   | 1%  |
| 10 . 30 . 030 . 000 | Jury Services                                  | 8,000                                      | 2%                                  | 8,000                                  | 3%                              | 2,890   | 2%  |
| 10 . 30 . 040 . 000 | Security                                       | -  | 0%                                  | -                                      | 0%                              | -       | 0%  |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up       | 34,200                                     | 9%                                  | 34,200                                 | 12%                             | 32,312  | 20%   |
| 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%                              | 13,389  | 8%  |
| 90 . 20 . 000 . 000 | Fiscal Services                                | -  | 0%                                  | -                                      | 0%                              | (716)   | 0%  |
| 90 . 30 . 000 . 000 | Human Resources                                | 6,000                                      | 2%                                  | 2,000                                  | 1%                              | 1,529   | 1%  |
| 90 . 40 . 000 . 000 | Business & Facilities Services                 | 34,594                                     | 9%                                  | 19,657                                 | 7%                              | 6,532   | 4%  |
| 90 . 50 . 000 . 000 | Information Technology                         | 280,767                                    | 74%                                 | 204,017                                | 72%                             | 109,053 | 67%   |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up         | 346,361                                    | 91%                                 | 250,674                                | 88%                             | 129,788 | 80%   |
|                     |  |  |                                     |  |                                 |         |   |
|                     | Total - Summary                                | 380,561                                    | 100%                                | 284,874                                | 100%                            | 162,101 | 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 | lges and C          | ourtroom 8          | 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<br>1st Qtr | Non-TCTF<br>2nd Qtr | Non-TCTF<br>3rd Qtr | Non-TCTF<br>4th Qtr | Non-TCTF<br>Total | Estm.    | Non-TCTF<br>Projected | Non-TCTF<br>Unliquid. | Non-TCTF<br>Unencumb. |
|         |   | Baseline | Budget    | Budget    | Revised   |                     |                     |                     |                     | Total             | Year End | rrojecteu             |                       | 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                |
|         | Personal Services:                        |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Salaries                                  |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 900300  | Salaries-Permanent                        |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 903300  | Temp Help                                 |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 906300  | Salaries-Judicial Officers                |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 908300  | Overtime                                  |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 900000  | Salaries Subtotal                         |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       | -                     |
|         | Staff Benefits                            |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 910300  | Tax                                       |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 910400  | Health Insurance                          |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 910600  | Retirement                                |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 912400  | Deferred Compensation                     |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 912500  | Workers' Compensation                     |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
|         | Other Insurance                           |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 913700  | Superior Court Judges Benefits            |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 913800  | Other Benefits                            |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 910000  | Staff Benefits Subtotal                   |          |           |           |           | -                   |                     |                     |                     | -                 | -        | -                     |                       | -                     |
| 914100  | Salary Savings                            |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Total Personal Services                   |          |           |           | -         |                     | -                   | -                   |                     |                   |          | -                     |                       |                       |
|         |   |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Operating Expenses & Equipment:           |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | General Expense                           |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | General Expense                           |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|         | Laboratory Expense                        |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 920300  | Fees/Permits                              |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 920400  | Employee Relocation                       |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 920500  | Dues and Memberships                      |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 920600  | Office Expense                            |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|         | Freight and Drayage                       |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|         | Advertising                               |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 921700  | Meeting, Conferences, Exhibits & Shows    |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 922300  | Library Purchases and Subscriptions       |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
|         | Photography                               |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
|         | Minor Equipment - Under \$5,000           |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 922700  | Equipment Rental/Lease                    |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 922800  | Equipment Maintenance                     |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
|         | Equipment Repairs                         |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 923900  | General expense - Service                 |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | General Expense Subtotal                  |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     | -                     | -                     |
|         | Printing                                  |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 924500  | Printing                                  |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Printing Subtotal                         |          |           |           |           |                     |                     |                     |                     |                   | -        |                       |                       |                       |
|         | Telecommunications                        |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 925100  | Telecommunications                        |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 925000  | Telecommunications Subtotal               |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     | -                     | -                     |
|         | Postage                                   |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 926100  |   |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|         |   |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 926300  |   |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 926000  | Postage Subtotal                          |          |           |           | -         | -                   |                     | -                   |                     | -                 | -        | -                     | -                     | -                     |
|         | Insurance                                 |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 928800  | Insurance                                 |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 928000  | Insurance Subtotal                        |          |           |           | -         | -                   | -                   | -                   | -                   | -                 | -        | -                     | -                     | -                     |
|         | Travel in State                           |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 929100  | Travel in State                           |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 929200  |   |          |           |           |           |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 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                                |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|         | Maintenance and Supplies                  |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 935500  | Grounds                                   |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|         | Alteration                                |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 935700  | Other Facility Costs - Goods              |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|         | Other Facility Costs - Services           |          |           |           |           |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|         | <b>*</b>                                  |          |           |           |           |                     |                     |                     |                     |                   |          |                       |                       |                       |

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

#### Superior Court - Napa

#### 10\_10\_ Judges and Courtroom Support

| _                       | T  |          |           |           | J_10_ Juc |          |          |          |          |          |                   |           |           |           |
|-------------------------|--|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|-------------------|-----------|-----------|-----------|
|                         |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | 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<br>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    |
| 935000                  | Facilities Operations Subtotal                                 |          |           |           | -         | -        | -        | -        | -        | -        | -                 | -         | -         | -         |
|                         | Utilities  |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 936100                  | Utilities  |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 936000                  | Utilities Subtotal   |          |           |           | -         | -        | -        | -        | -        | -        | -                 | -         | -         |           |
| 938001                  | Contracted Services Contracted Services                        |          |           |           |           |          |          |          |          |          |                   |           |           |           |
|                         | Consulting Services - Temp Help                                |          |           |           |           |          |          |          |          | -        |                   |           |           |           |
| 330200                  | Constant Convoca Temp Temp                                     |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 938300                  |  |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 938500                  | Court Interpreter Services                                     |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 938600                  |  |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 938700                  |  |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 938800                  |  |          |           |           |           |          |          |          |          | -        |                   |           |           |           |
| 938900                  |  |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 939000                  |  |          |           |           |           |          |          | <b> </b> | <b> </b> | -        |                   | -         |           |           |
| 939200                  | Collection Services  |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 939400                  |  |          |           |           |           |          |          |          | İ        | -        |                   | -         |           |           |
| 939700                  |  |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 939800                  | Other Contract Services  |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 938000                  | Contracted Services Subtotal                                   |          |           |           | -         |          |          | -        | -        |          |                   | -         |           | -         |
|                         | Consulting and Professional Services -                         |          |           |           |           |          |          |          |          |          |                   |           |           |           |
|                         | County Provided  Consulting and Professional Services - County |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 941000                  | Provided   |          |           |           |           |          |          |          |          | _        |                   |           |           |           |
|                         | Sheriff  |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 942100                  | County-Provided Services                                       |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
|                         | Consulting and Professional Services -                         |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 940000                  | County Provided Subtotal                                       |          |           |           | -         | -        | -        | -        | -        | -        | -                 | -         | -         | -         |
| 040400                  | Information Technology Information Technology                  |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 943200                  |  |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 943300                  |  |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 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                       |          |           |           |           |          |          | _        |          | _        |                   | _         |           |           |
| 343000                  | Other Items of Expense   |          |           |           |           |          |          |          |          |          |                   | _         | _         |           |
| 951000                  | Other Items of Expense   |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 952000                  |  |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 952300                  | Vehicle Operations   |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 952500                  | Cash Differences   |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 950000                  | Other Items of Expense Subtotal                                |          |           |           |           | -        | -        | -        | -        | -        |                   | -         |           |           |
|                         | Total OE&E   | _        | -         | -         | -         | -        |          |          | -        | -        | -                 | -         | -         |           |
|                         | Special Items of Expense:                                      |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 965100                  | Juror Costs Juror Costs  |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 965000                  | Juror Costs Subtotal   |          |           |           |           |          |          | _        |          |          |                   | -         |           |           |
| 303000                  | Other  |          |           |           |           |          |          |          |          |          | -                 |           |           |           |
| 971000                  | Other Special items of Expense                                 |          |           |           |           |          |          |          | i        | -        |                   | -         |           |           |
| 971100                  |  |          |           |           |           |          |          | l        |          |          |                   | -         |           |           |
| 972001                  | Judgments, Settlements, and Claims                             |          |           |           |           |          |          |          |          | -        |                   | -         |           |           |
| 972200                  |  |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 972300                  | Non-Expert Witness   |          |           |           |           |          |          |          |          |          |                   | -         |           |           |
| 972000                  | Other Subtotal   |          |           |           |           | -        | -        | -        | -        | -        |                   | -         | -         |           |
|                         | Debt Service   |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 973100                  | Debt Service   |          |           |           |           |          |          | <b> </b> | <b> </b> | -        |                   | -         |           |           |
| 980000<br><b>973000</b> | Cash Discounts  Debt Service Subtotal                          |          |           |           |           |          |          |          |          |          |                   |           |           |           |
| 313000                  | Total Special Items of Expense                                 |          |           |           |           |          | -        |          | -        |          | -                 |           |           |           |
| 992000                  |  |          |           | -         |           | -        |          | -        | -        | -        | •                 | -         | •         |           |
| 992000                  |  |          |           |           | -         |          |          |          |          |          |                   | -         |           | _         |
|                         | 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 | 10 Traffic | & Other In | fractions |          |          |          |           |           |           |
|---------|---|----------|-----------|-----------|------------|------------|------------|-----------|----------|----------|----------|-----------|-----------|-----------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10   | 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  | Temp Help                                     |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
|         | Salaries-Judicial Officers                    |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
|         | Overtime                                      |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 900000  | Salaries Subtotal                             |          |           |           | -          | -          |            | -         | -        | -        |          | -         | -         | -         |
|         | Staff Benefits                                |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 910300  | Tax   |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Health Insurance                              |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Retirement                                    |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Deferred Compensation                         |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Workers' Compensation                         |          |           |           |            |            |            |           |          | -        |          |           |           |           |
|         | Other Insurance                               |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 913700  | Superior Court Judges Benefits Other Benefits |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Staff Benefits Subtotal                       |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 910000  | Salary Savings                                |          |           |           | -          |            | -          | -         |          | -        |          | -         |           | -         |
| 914100  | Total Personal Services                       |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Total Totaliai Oci Fioca                      |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Operating Expenses & Equipment:               |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | General Expense                               |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 920100  | General Expense                               |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Laboratory Expense                            |          |           |           |            |            |            | 1         |          |          |          | -         |           |           |
|         | Fees/Permits                                  |          |           |           |            |            |            | l         |          |          |          |           |           |           |
|         | Employee Relocation                           |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 920500  | Dues and Memberships                          |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Office Expense                                |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 920700  | Freight and Drayage                           |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Advertising                                   |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 921700  | Meeting, Conferences, Exhibits & Shows        |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 922300  | Library Purchases and Subscriptions           |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Photography                                   |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 922600  | Minor Equipment - Under \$5,000               |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Equipment Rental/Lease                        |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 922800  | Equipment Maintenance                         |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Equipment Repairs                             |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 923900  | General expense - Service                     |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 920001  | General Expense Subtotal                      |          |           |           |            | -          | -          | -         | -        | -        |          | -         | -         | -         |
|         | Printing                                      |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 924500  | Printing                                      |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 924000  | Printing Subtotal                             |          |           |           |            |            |            | -         |          |          |          | -         |           | _         |
|         | Telecommunications                            |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 925100  | Telecommunications                            |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 925000  | Telecommunications Subtotal                   |          |           |           | -          | -          | -          | -         | -        | -        | -        | -         | -         | -         |
|         | Postage                                       |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 926100  | Postage                                       |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Character Character Francisco - Danhards - da |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc     |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Postage Meter                                 |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 920000  | Postage Subtotal<br>Insurance                 |          |           |           | -          |            | -          | -         | -        | -        | -        | -         | -         | -         |
| 928800  | Insurance                                     |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 928000  |   |          |           |           |            |            |            |           | -        |          |          |           |           |           |
| 320000  | Travel in State                               |          |           |           |            |            |            |           |          | -        |          | 1         | -         | -         |
| 929100  | Travel in State                               |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Travel - Per Diem in State                    |          |           |           |            |            |            | 1         |          |          |          |           |           |           |
| 929300  | Other Travel Expenses                         |          |           |           |            |            |            | l         |          | -        |          | -         |           |           |
|         | Travel in State Subtotal                      |          |           |           | -          | -          | -          | -         | -        |          | -        | -         | -         | _         |
|         | Travel out of State                           |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 931100  | Travel Out of State                           |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
|         | Travel Out of State Subtotal                  |          |           |           | -          | -          | -          | -         | -        | -        | -        | -         | -         | -         |
|         | Training                                      |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 933100  | Training                                      |          |           |           |            |            |            | 1         |          | -        |          | -         |           |           |
| 933000  | Training Subtotal                             |          |           |           | -          | -          | -          | -         | -        | -        | -        | -         | -         | -         |
|         | Security                                      |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 934500  | Security                                      |          |           |           |            |            |            | 1         |          | -        |          | -         |           |           |
| 934000  | Security Subtotal                             |          |           |           | -          | -          | -          | -         | -        | -        | -        | -         | -         | -         |
|         | Facilities Operations                         |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 935100  | Facilities Operations                         |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
| 935200  |   |          |           |           |            |            |            | İ         |          | -        |          | -         |           |           |
| 935300  | Janitorial                                    |          |           |           |            |            |            | İ         |          | -        |          | -         |           |           |
|         | Maintenance and Supplies                      |          |           |           |            |            |            | i         |          | -        |          | -         |           |           |
| 935500  | Grounds                                       |          |           |           |            |            |            | i         |          | -        |          | -         |           |           |
|         | Alteration                                    |          |           |           |            |            |            | i         |          | -        |          | -         |           |           |
|         | Other Facility Costs - Goods                  |          |           |           |            |            |            | İ         |          | -        |          | -         |           |           |
|         | Other Facility Costs - Services               |          |           |           |            |            |            | i         |          | -        |          | -         |           |           |
|         |   |          |           |           |            |            |            | •         |          |          |          | •         |           |           |

# 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 | EV 00 40 | FY 09-10 | FY 09-10  | FY 09-10  | 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    |
| 935000           | Facilities Operations Subtotal                            |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|                  | Utilities   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 936100           | Utilities   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 936000           | Utilities Subtotal Contracted Services                    |          |           |           | -        | -        | -        | -        | -        |          |          | -         | -         |           |
| 938001           | Contracted Services  Contracted Services                  |          |           |           |          |          |          |          |          |          |          |           |           |           |
|                  | Consulting Services - Temp Help                           |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 330200           | Constituting Convictor Temp Help                          |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938300           | General Consultant and Professional Services              |          |           |           |          | 5,126    | 6,880    | 4,110    | 7,719    | 23,834   | 2,759    | 26,593    |           |           |
| 938500           | Court Interpreter Services                                |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 938600           |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938700           |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 938800           |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 938900           |   |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 939000           | Mediators/Arbitrators                                     |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 939100<br>939200 | Collection Services                                       |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 939400           |   |          |           |           |          |          |          | 1        | 1        | -        |          |           |           |           |
| 939700           |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 939800           | Other Contract Services                                   |          |           |           |          |          |          | İ        | ĺ        | -        |          | -         |           |           |
| 938000           | Contracted Services Subtotal                              | 26,000   |           |           | 26,000   | 5,126    | 6,880    | 4,110    | 7,719    | 23,834   | 2,759    | 26,593    | -         | (593)     |
|                  | Consulting and Professional Services -                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
|                  | County Provided   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 9/1000           | Consulting and Professional Services - County<br>Provided |          |           |           |          |          |          |          |          | _        |          |           |           |           |
|                  | Sheriff   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                  | County-Provided Services                                  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 0.12.00          | Consulting and Professional Services -                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 940000           | County Provided Subtotal                                  |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|                  | Information Technology                                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 943100           |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943200           |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943300           |   |          |           |           |          |          |          |          |          | - :      |          | -         |           |           |
| 943400           | IT Repairs/Supplies/License                               |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943700           | IT Other  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943000           | Information Technology Subtotal                           |          |           |           | -        |          | -        | -        | -        | -        | -        | -         |           | -         |
|                  | Major Equipment- 5,000 and Over                           |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 945200           |   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                  |   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                  |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|                  | Other Items of Expense                                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 951000           | Other Items of Expense Uniform Allowance                  |          |           |           |          |          |          |          |          | - :-     |          | -         |           |           |
| 952000           | Vehicle Operations  |          |           |           |          |          |          | l        | l        |          |          |           |           |           |
| 952500           | Cash Differences  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 950000           | Other Items of Expense Subtotal                           |          |           |           |          |          |          | -        | -        |          |          | -         |           |           |
| ,,,,,,,,         | Total OE&E  | 26,000   |           |           | 26,000   | 5,126    | 6,880    | 4,110    | 7,719    | 23,834   | 2,759    | 26,593    |           | (593)     |
|                  | Special Items of Expense:                                 |          |           |           |          |          |          |          |          |          |          |           |           |           |
|                  | Juror Costs   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 965100           |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 965000           | Juror Costs Subtotal                                      |          |           |           | -        | -        | -        | -        | -        | -        |          | -         | -         | -         |
|                  | Other   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 971000           |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
|                  | Other Post Employment Benefits                            |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 972001           | Judgments, Settlements, and Claims<br>Grand Jury Cost     |          |           |           |          |          |          | l        | l        |          |          | -         |           |           |
| 972200           |   |          |           |           |          |          |          | l        | l        |          |          |           |           |           |
|                  | Other Subtotal  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 37 2000          | Debt Service  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 973100           | Debt Service  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 980000           | Cash Discounts  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
|                  | Debt Service Subtotal                                     |          |           |           |          |          |          |          | -        |          |          | -         |           | -         |
|                  | Total Special Items of Expense                            | -        | -         | -         | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 992000           |   |          |           |           |          |          |          |          |          |          |          | -         |           | -         |
|                  | Total Expense   | 26,000   |           | _         | 26,000   | 5,126    | 6,880    | 4,110    | 7,719    | 23,834   | 2,759    | 26,593    | -         | (593)     |
|                  |   |          |           |           |          | -,120    | -,500    | .,,,,,   | .,, 10   |          | _,,,,,,  | ,500      |           | (300)     |

#### Superior Court - Napa

# 10 20 010 020 Other Criminal Cases

|                         |  |          |           | 1         | 10_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<br>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 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  |          |           |           |            |           |            |          |          |          |                   |           |           |           |
|                         | Salaries-Judicial Officers                         |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 908300<br>900000        | Overtime Salaries Subtotal                         |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 300000                  | Staff Benefits                                     |          |           |           |            |           |            | _        |          |          |                   |           |           |           |
| 910300                  | Tax  |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 910400                  | Health Insurance<br>Retirement                     |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 910600                  | Deferred Compensation                              |          |           |           |            |           |            |          |          | - :      |                   | - :       |           |           |
| 912500                  | Workers' Compensation                              |          |           |           |            |           |            |          |          |          |                   |           |           |           |
|                         | Other Insurance                                    |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 913700<br>913800        | Superior Court Judges Benefits Other Benefits      |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 910000                  | Staff Benefits Subtotal                            |          |           |           |            |           |            |          |          |          |                   |           |           | _         |
|                         | Salary Savings                                     |          |           |           |            |           |            |          |          |          |                   |           |           |           |
|                         | Total Personal Services                            | -        |           |           |            |           |            |          |          |          |                   |           |           | -         |
|                         | Operating Expenses & Equipment                     |          |           |           |            |           |            |          |          |          |                   |           |           |           |
|                         | Operating Expenses & Equipment:<br>General Expense |          |           |           |            |           |            |          |          |          |                   |           |           |           |
|                         | General Expense                                    |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 920200                  | Laboratory Expense                                 |          |           |           |            |           |            |          |          | -        |                   | -         |           |           |
|                         | Fees/Permits Employee Relocation                   |          |           |           |            |           |            | <b> </b> |          | -        |                   | -         |           |           |
|                         | Dues and Memberships                               |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 920600                  | Office Expense                                     |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 920700                  | Freight and Drayage                                |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 921500<br>921700        | Advertising Meeting, Conferences, Exhibits & Shows |          |           |           |            |           |            |          |          | -        |                   | -         |           |           |
| 922300                  | Library Purchases and Subscriptions                |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 922500                  | Photography  |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 922600                  | Minor Equipment - Under \$5,000                    |          |           |           |            |           |            |          |          |          |                   |           |           |           |
|                         | Equipment Rental/Lease<br>Equipment Maintenance    |          |           |           |            |           |            |          |          | -        |                   | -         |           |           |
| 922900                  | Equipment Repairs                                  |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 923900                  | General expense - Service                          |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 920001                  | General Expense Subtotal                           |          |           |           | -          | -         | -          | -        |          | -        |                   | -         |           | -         |
| 924500                  | Printing Printing                                  |          |           |           |            |           |            |          |          |          |                   |           |           |           |
|                         | Printing Subtotal                                  |          |           |           |            |           |            |          |          |          |                   |           |           | -         |
|                         | Telecommunications                                 |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 925100<br><b>925000</b> | Telecommunications Telecommunications Subtotal     |          |           |           |            |           |            |          |          |          |                   | -         |           |           |
| 520000                  | Postage  |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 926100                  | Postage  |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc          |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 926300                  | Postage Meter                                      |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 926000                  | Postage Subtotal                                   |          |           |           |            |           |            |          |          |          |                   |           |           | -         |
| 928800                  | Insurance<br>Insurance                             |          |           |           |            |           |            |          |          |          |                   |           |           |           |
|                         | Insurance Subtotal                                 |          |           |           |            |           | -          | -        | -        | -        |                   | -         |           | -         |
|                         | Travel in State                                    |          |           |           |            |           |            |          |          |          |                   |           |           |           |
|                         | Travel in State                                    |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 929200<br>929300        | 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                                  |          |           |           | -          |           | -          | -        | -        |          | -                 | -         |           | -         |
| 00150                   | Security   |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 934500<br><b>934000</b> | Security Security Subtotal                         |          |           |           |            |           |            |          |          |          |                   | -         |           |           |
| 234000                  | Facilities Operations                              |          |           |           |            |           |            |          |          |          | -                 |           |           |           |
| 935100                  | Facilities Operations                              |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 935200                  |  |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 935300<br>935400        | Janitorial Maintenance and Supplies                |          |           |           |            |           |            | <b> </b> |          | -        |                   | -         |           |           |
| 935500                  | Grounds  |          |           |           |            |           |            |          |          | - :      |                   | - :       |           |           |
| 935600                  | Alteration   |          |           |           |            |           |            |          |          |          |                   |           |           |           |
| 935700                  | Other Facility Costs - Goods                       |          |           |           |            |           |            |          |          | -        |                   | -         |           |           |
| 935800                  | Other Facility Costs - Services                    |          |           |           |            |           |            | l        |          | -        |                   | -         |           |           |

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

#### Superior Court - Napa

## 10\_20\_010\_020 Other Criminal Cases

|                  |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|------------------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|                  |   | F1 09-10 | F1 09-10  | F1 09-10  | F1 09-10 |          |          |          |          |          | 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    |
| 935000           | Facilities Operations Subtotal                            |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 936100           | Utilities Utilities                                       |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 936100           | Utilities Subtotal  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 930000           | Contracted Services                                       |          |           |           | -        | -        |          | -        |          | -        |          | -         |           |           |
| 938001           | Contracted Services                                       |          |           |           |          |          |          |          |          |          |          | -         |           |           |
|                  | Consulting Services - Temp Help                           |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                  |   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938300           | General Consultant and Professional Services              |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 938500           | Court Interpreter Services                                |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 938600           | Court Reporter Services                                   |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 938700<br>938800 | Court Transcripts Court Appointed Counsel Charges         |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 938900           | Investigative Services                                    |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 939000           | Court Ordered Professional Services                       |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 939100           | Mediators/Arbitrators                                     |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 939200           | Collection Services                                       |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 939400           | Legal   |          |           |           |          |          |          |          | ·        |          |          | -         | ·         |           |
| 939700           | Banking and Investment Services                           |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 939800           | Other Contract Services                                   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938000           | Contracted Services Subtotal                              |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|                  | Consulting and Professional Services -<br>County Provided |          |           |           |          |          |          |          |          |          |          |           |           |           |
| _                | Consulting and Professional Services - County             |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 941000           | Provided  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 941100           | Sheriff   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 942100           | County-Provided Services                                  |          |           |           |          |          |          |          |          |          |          |           |           |           |
|                  | Consulting and Professional Services -                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 940000           | County Provided Subtotal<br>Information Technology        |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         |           | -         |
| 943100           | Information Technology 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           |   |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 950000           | Other Items of Expense Subtotal                           |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|                  | Total OE&E<br>Special Items of Expense:                   | _        | _         |           | -        |          | _        | -        |          |          |          | -         | _         | -         |
|                  | Juror Costs   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 965100           | Juror Costs   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 965000           | Juror Costs Subtotal                                      |          |           |           |          |          |          |          | -        |          |          | -         |           | -         |
|                  | Other   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 971000           | Other Special items of Expense                            |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 971100           | Other Post Employment Benefits                            |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 972001           | Judgments, Settlements, and Claims                        |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 972200           | Grand Jury Cost   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 972300           | Non-Expert Witness  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 972000           | Other Subtotal  |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 072100           | Debt Service Debt Service                                 |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 973100<br>980000 | Cash Discounts  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 973000           | Debt Service Subtotal                                     |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 3.0000           | Total Special Items of Expense                            |          |           |           |          | -        |          |          |          |          |          |           |           |           |
| 992000           | Departmental Indirect Allocations                         |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 002000           | Total Expense   |          |           |           |          |          |          |          |          |          |          |           |           |           |
|                  | TOTAL EXPENSE   |          |           | •         | -        | -        | •        |          | •        | -        | •        |           | -         | -         |

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

Superior Court - Napa

10\_20\_020\_ Civil

|         |   |          |           |           |          | 10_20_020           | _ CIVII  |                     |  |                   |          |                       |                       |                       |
|---------|---|----------|-----------|-----------|----------|---------------------|--|---------------------|--|-------------------|----------|-----------------------|-----------------------|-----------------------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10            | 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<br>1st Qtr | Non-TCTF<br>2nd Qtr                              | Non-TCTF<br>3rd Qtr | Non-TCTF<br>4th Qtr                              | Non-TCTF<br>Total | Estm.    | Non-TCTF<br>Projected | Non-TCTF<br>Unliquid. | Non-TCTF<br>Unencumb. |
|         |   | Baseline | Budget    | Budget    | Revised  | isi wii             | Ziiu Qii   | Sid Qli             | 401 Q0   | Total             | Year End | Frojecteu             | Omiquia.              | Onencumb.             |
|         |   | Budget   | Revisions | Transfers | Budget   | QFS                 | QFS  | QFS                 | QFS  | Expend.           | Accruals | Expend.               | Encumbr.              | Balance               |
| Account | Description                               | Col. A   | Col. B    | Col. C    | Col. D   | Col. E              | Col. F   | Col. G              | Col. H   | Col. J            | Col. K   | Col. L                | Col. M                | Col. N                |
|         | Personal Services:                        |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|         | Salaries                                  |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 900300  | Salaries-Permanent                        |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 903300  |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 906300  | Salaries-Judicial Officers                |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 908300  |   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
|         | Salaries Subtotal                         |          |           |           |          |                     |  |                     |  |                   |          | _                     |                       |                       |
| 900000  |   |          |           |           | -        |                     | -  |                     | -  |                   |          | -                     |                       | -                     |
|         | Staff Benefits                            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 910300  |   |          |           |           |          |                     |  |                     |  | -                 |          |                       |                       |                       |
| 910400  |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|         | Retirement                                |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 912400  |   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 912500  | Workers' Compensation                     |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 912700  | Other Insurance                           |          |           |           |          |                     |  |                     |  | -                 |          | -                     |                       |                       |
| 913700  | Superior Court Judges Benefits            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 913800  |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 910000  | Staff Benefits Subtotal                   |          |           |           | -        | -                   | -  | -                   | -  | -                 | -        | -                     | -                     | -                     |
|         | Salary Savings                            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|         | Total Personal Services                   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|         |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|         | Operating Expenses & Equipment:           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|         | General Expense                           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 920400  | General Expense                           |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 920100  |   |          |           |           |          |                     | <del>                                     </del> |                     | <del>                                     </del> | · ·               |          | · ·                   |                       |                       |
|         | Fees/Permits                              |          |           |           |          | 1                   | l  |                     | l  |                   | 1        | -                     |                       |                       |
| 920300  |   |          |           |           |          | <b>-</b>            | <b> </b>   |                     | <b> </b>   | <u> </u>          | <b>-</b> | -                     |                       |                       |
|         | Employee Relocation                       |          |           |           |          | <b></b>             | <del> </del>                                     |                     | <del> </del>                                     | <u> </u>          | <b></b>  | · ·                   |                       |                       |
|         | Dues and Memberships                      |          |           |           |          |                     |  |                     |  | -                 |          | -                     |                       |                       |
|         | Office Expense                            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|         | Freight and Drayage                       |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
|         | Advertising                               |          |           |           |          |                     |  |                     |  | -                 |          | -                     |                       |                       |
| 921700  |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 922300  | Library Purchases and Subscriptions       |          |           |           |          |                     |  |                     |  | -                 |          | -                     |                       |                       |
| 922500  | Photography                               |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 922600  | Minor Equipment - Under \$5,000           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 922700  |   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 922800  | Equipment Maintenance                     |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
|         | Equipment Repairs                         |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 923900  |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|         | General Expense Subtotal                  |          |           |           |          |                     | _  |                     | _  |                   |          | -                     | _                     | _                     |
| 320001  | Printing                                  |          |           |           |          |                     |  |                     |  |                   |          | _                     |                       | _                     |
| 024500  | Printing                                  |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 924000  |   |          |           |           |          |                     |  |                     |  | -                 |          | -                     |                       |                       |
| 924000  |   |          |           |           | -        |                     | -  |                     | -  |                   |          | -                     |                       | _                     |
| 925100  | Telecommunications Telecommunications     |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|         |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 925000  | Telecommunications Subtotal               |          |           |           | -        | -                   | -  | -                   | -  | -                 |          | -                     | -                     | -                     |
|         | Postage                                   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 926100  | Postage                                   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 000000  | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |          |                     | l  | 1                   | l  |                   |          |                       | 1                     |                       |
| 926200  |   |          |           |           |          | <b></b>             | <del> </del>                                     |                     | <del> </del>                                     | <u> </u>          | <b></b>  | -                     |                       |                       |
| 926300  |   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 926000  | Postage Subtotal                          |          |           |           | -        |                     | -  | -                   | -  |                   |          | -                     | -                     | -                     |
|         | Insurance                                 |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 928800  |   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 928000  | Insurance Subtotal                        |          |           |           | -        | -                   | -  | -                   | -  | -                 | -        | -                     | -                     | -                     |
|         | Travel in State                           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 929100  | Travel in State                           |          |           |           |          |                     | l  |                     | l  |                   |          | -                     |                       |                       |
| 929200  | Travel - Per Diem in State                |          |           |           |          |                     | ļ  |                     | ļ  |                   |          | -                     |                       |                       |
|         | 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                         |          |           |           |          | -                   | -  | -                   | -  | -                 | -        | -                     |                       |                       |
| 300000  | Security                                  |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 934500  | Security                                  |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 934000  |   |          |           |           |          |                     |  |                     |  | -                 |          |                       |                       |                       |
| 934000  | Security Subtotal                         |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       | -                     |
|         | Facilities Operations                     |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|         | Facilities Operations                     |          |           |           |          |                     | ļ  |                     | ļ  | -                 |          | -                     |                       |                       |
| 935200  |   |          |           |           |          |                     | ļ  |                     | ļ  |                   |          | -                     |                       |                       |
| 935300  |   |          |           |           |          |                     | l  |                     | l  | -                 |          | -                     |                       |                       |
| 935400  |   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
|         | Grounds                                   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 935600  |   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 935700  | Other Facility Costs - Goods              |          |           |           |          |                     |  |                     |  | -                 |          | -                     |                       |                       |
| 935800  | 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 |  |  |  |          |          |           |           |           |
|-------------------|---|----------------------|-----------|-----------|---------------------|-----------|--|--|--|----------|----------|-----------|-----------|-----------|
|                   |   | FY 09-10             | FY 09-10  | FY 09-10  | FY 09-10            | FY 09-10  | 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<br>Baseline | Non-TCTF  | Non-TCTF  | Non-TCTF<br>Revised | 1st Qtr   | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|                   |   |                      | Budget    | Budget    |                     |           |  |  |  |          | Year End |           | _ `.      |           |
|                   | - 1 a   | Budget               | Revisions | Transfers | Budget              | QFS       | QFS  | QFS  | QFS  | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account<br>935000 | 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 Utilities                                   |                      |           |           | -                   |           | -  | -  | -  |          |          | -         |           |           |
| 936100            | Utilities   |                      |           |           |                     |           |  |  |  |          |          |           |           |           |
| 936100            | Utilities Subtotal                                    |                      |           |           |                     |           |  |  | _  |          |          | -         |           |           |
| 936000            | 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                                 |                      |           |           |                     |           | ļ  | ļ  | ļ  | -        |          | -         |           |           |
| 939200            | Collection Services                                   |                      |           |           |                     |           | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> | -        |          | -         |           |           |
| 939400            | Legal  Banking and Investment Services                |                      |           |           |                     |           | <b> </b>   | <b> </b>   | <b> </b>   | -        |          | -         |           |           |
| 939700            |   |                      |           |           |                     |           |  |  |  |          |          | -         |           |           |
| 939800<br>938000  | Other Contract Services  Contracted Services Subtotal |                      |           |           |                     |           |  |  |  |          |          |           |           |           |
| 938000            | Consulting and Professional Services -                |                      |           |           |                     | -         | -  | -  | -  | -        |          | -         | -         |           |
|                   | County Provided                                       |                      |           |           |                     |           |  |  |  |          |          |           |           |           |
|                   | Consulting and Professional Services - County         |                      |           |           |                     |           |  |  |  |          |          |           |           |           |
| 941000            |   |                      |           |           |                     |           |  |  |  |          |          | -         |           |           |
|                   | Sheriff   |                      |           |           |                     |           |  |  |  |          |          | -         |           |           |
| 942100            |   |                      |           |           |                     |           |  |  |  |          |          | -         |           |           |
|                   | Consulting and Professional Services -                |                      |           |           |                     |           |  |  |  |          |          |           |           |           |
| 940000            | County Provided Subtotal                              |                      |           |           | -                   | •         | -  | -  | -  | -        | -        | -         | -         | -         |
| 943100            | Information Technology                                |                      |           |           |                     |           |  |  |  |          |          |           |           |           |
| 943100            |   |                      |           |           |                     |           |  |  |  | - :      |          | -         |           |           |
| 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  Cash Differences                  |                      |           |           |                     |           | <b> </b>   | <b> </b>   | <b> </b>   | -        |          | -         |           |           |
| 952500<br>950000  | Other Items of Expense Subtotal                       |                      |           |           |                     |           |  |  |  | -        |          | -         |           |           |
| 950000            | Total OE&E  |                      |           |           | -                   | -         | -  | -  | -  | -        |          | -         | -         |           |
|                   | Special Items of Expense:                             | -                    |           |           |                     |           | -  |  | -  | -        | -        | _         |           | _         |
|                   | Juror Costs   |                      |           |           |                     |           |  |  |  |          |          |           |           |           |
| 965100            |   |                      |           |           |                     |           |  |  |  | -        |          | -         |           |           |
|                   | Juror Costs Subtotal                                  |                      |           |           |                     | -         | -  | -  | -  | -        | -        | -         |           |           |
|                   | Other   |                      |           |           |                     |           |  |  |  |          |          |           |           |           |
| 971000            | Other Special items of Expense                        |                      |           |           |                     |           |  |  |  | -        |          | -         |           |           |
| 971100            |   |                      |           |           |                     |           |  |  |  | -        |          | -         |           |           |
| 972001            | Judgments, Settlements, and Claims                    |                      |           |           |                     |           |  |  |  | -        |          |           |           |           |
| 972200            | Grand Jury Cost                                       |                      |           |           |                     |           |  |  |  | -        |          |           |           |           |
| 972300            | Non-Expert Witness                                    |                      |           |           |                     |           |  |  |  | -        |          | -         |           |           |
| 972000            | Other Subtotal  |                      |           |           | -                   | -         | -  | -  | -  | -        | -        | -         | -         | -         |
|                   | Debt Service  |                      |           |           |                     |           |  |  |  |          |          |           |           |           |
| 973100            | Debt Service  |                      |           |           |                     |           |  |  |  | -        |          | -         |           |           |
| 980000            |   |                      |           |           |                     |           |  |  |  | -        |          | -         |           |           |
| 973000            | Debt Service Subtotal                                 |                      |           |           | -                   | -         | -  | -  | -  | -        | -        | -         | -         | -         |
|                   | Total Special Items of Expense                        | -                    | -         | -         | -                   | -         | -  | -  | -  | -        | -        | -         | -         | -         |
| 992000            | Departmental Indirect Allocations                     |                      |           |           | -                   |           | ļ  | ļ  | ļ  | -        |          | -         |           |           |
|                   | 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

|         |   |          |           |           |          |             | & Children   | Jei 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  |
|         |   |          |           |           |          | 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  |             |              |              |              | lotai        | 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    |
|         | Personal Services:                          |          |           |           |          |             |              |              |              |              |             |             |           |           |
|         | Salaries                                    |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 900300  |   |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 903300  |   |          |           |           |          |             |              |              |              |              |             |             |           |           |
|         | Salaries-Judicial Officers                  |          |           |           |          |             |              |              |              |              |             | -           |           |           |
| 906300  |   |          |           |           |          |             |              |              |              |              |             | -           |           |           |
| 908300  |   |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 900000  | Salaries Subtotal                           |          |           |           | -        | -           | -            | -            | -            | -            | -           | -           | -         | -         |
|         | Staff Benefits                              |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 910300  |   |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
| 910400  | Health Insurance                            |          |           |           |          |             |              |              |              | -            |             |             |           |           |
| 910600  | Retirement                                  |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 912400  |   |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 912500  |   |          |           |           |          |             |              |              |              |              |             |             |           |           |
|         | Other Insurance                             |          |           |           |          |             |              |              |              |              |             | -           |           |           |
| 913700  |   |          |           |           |          |             |              |              |              |              |             |             |           |           |
|         |   |          |           |           |          |             |              |              |              |              |             | -           |           |           |
| 913800  | Other Benefits                              |          |           |           |          |             |              |              |              | · ·          |             |             |           |           |
| 910000  | Staff Benefits Subtotal                     |          |           |           |          |             |              |              |              |              |             | -           |           | -         |
| 914100  | Salary Savings                              |          |           |           | -        |             |              |              |              |              |             |             |           |           |
|         | Total Personal Services                     |          | -         | -         | -        | -           |              |              |              | -            |             | -           | -         | -         |
|         |   |          |           |           |          |             |              |              |              |              |             |             |           |           |
|         | Operating Expenses & Equipment:             |          |           |           |          |             |              |              |              |              |             |             |           |           |
|         | General Expense                             |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 920100  | General Expense                             |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
| 920200  |   |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
| 920300  | Fees/Permits                                |          |           |           |          | <b></b>     | <b> </b>     | <b> </b>     | <b> </b>     | <del> </del> | <b></b>     | <b>-</b>    |           |           |
|         | Employee Relocation                         |          |           |           |          | <b>-</b>    | <b> </b>     | <b> </b>     | <b> </b>     | <del>-</del> | <b>-</b>    | <del></del> |           |           |
|         |   |          |           |           |          | <del></del> | <b> </b>     | <b> </b>     | <b> </b>     | <del></del>  | <del></del> | <del></del> |           |           |
|         | Dues and Memberships                        |          |           |           |          |             |              |              |              |              |             |             |           |           |
|         | Office Expense                              |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
| 920700  | Freight and Drayage                         |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 921500  | Advertising                                 |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
| 921700  | Meeting, Conferences, Exhibits & Shows      |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 922300  | Library Purchases and Subscriptions         |          |           |           |          | 200         | -            |              | -            | 200          | -           | 200         |           |           |
|         | Photography                                 |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 922600  | 5 1 7                                       |          |           |           |          |             |              |              |              |              |             |             |           |           |
|         | Equipment Rental/Lease                      |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
|         |   |          |           |           |          |             |              |              |              |              |             |             |           |           |
|         | Equipment Maintenance                       |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
|         | Equipment Repairs                           |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
| 923900  |   |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
| 920001  | General Expense Subtotal                    | 200      |           |           | 200      | 200         | -            | -            | -            | 200          |             | 200         | -         | -         |
|         | Printing                                    |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 924500  | Printing                                    |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 924000  |   |          |           |           |          | -           | -            | -            | -            | -            |             | -           |           | -         |
|         | Telecommunications                          |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 925100  | Telecommunications                          |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 925000  | Telecommunications Subtotal                 |          |           |           |          |             |              |              |              | -            |             |             |           |           |
| 925000  |   |          |           |           |          |             | -            | -            | -            |              |             | -           |           |           |
|         | Postage                                     |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 926100  | Postage                                     |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 00000   | Stomps Stompsd Envoluer - Destroids :       |          |           |           |          |             | l            | l            | l            |              |             | l           |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc   |          |           |           |          |             | <b>.</b>     | <b>.</b>     | <b>.</b>     |              |             | -           |           |           |
| 926300  |   |          |           |           |          |             |              |              |              | <u> </u>     |             |             |           |           |
| 926000  | Postage Subtotal                            |          |           |           | -        | -           |              |              |              | -            | -           | -           | -         | -         |
|         | Insurance                                   |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 928800  |   |          |           |           |          |             |              |              |              |              |             | -           |           |           |
| 928000  | Insurance Subtotal                          |          |           |           | -        | -           | -            | -            | -            | -            | -           | -           | -         | -         |
|         | Travel in State                             |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 929100  | Travel in State                             |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
| 929200  | Travel - Per Diem in State                  |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
|         | Other Travel Expenses                       |          |           |           |          |             | i            | i            | i            |              |             | -           |           |           |
| 929000  | Travel in State Subtotal                    |          |           |           |          |             |              | -            |              | -            | -           | -           |           |           |
|         | Travel out of State                         |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 931100  | Travel Out of State  Travel Out of State    |          |           |           |          |             |              |              |              |              |             |             |           |           |
|         |   |          |           |           |          |             |              |              |              | <del></del>  |             |             |           |           |
| 931000  |   |          |           |           | -        |             | -            | -            | -            | -            |             | -           |           | -         |
|         | Training                                    |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 933100  | Training                                    |          |           |           |          |             | <u> </u>     | <u> </u>     | <u> </u>     |              |             | -           |           |           |
| 933000  | Training Subtotal                           |          |           |           | -        |             | -            | -            |              | -            | -           | -           |           | -         |
|         | Security                                    |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 934500  | Security                                    |          |           |           |          |             |              |              |              |              |             | -           |           |           |
| 934000  | Security Subtotal                           |          |           |           |          |             | -            | -            | -            | -            | -           | -           | -         |           |
| 55-500  | Facilities Operations                       |          |           |           |          |             |              |              |              |              |             |             |           |           |
| 025400  | Facilities Operations Facilities Operations |          |           |           |          |             |              |              |              | -            |             | _           |           |           |
|         |   |          |           |           |          | <b></b>     | <del> </del> | <del> </del> | <del> </del> | <u> </u>     | <b></b>     | <del></del> |           |           |
| 935200  |   |          |           |           |          |             | ļ            | ļ            | ļ            | -            |             | <u> </u>    |           |           |
| 935300  |   |          |           |           |          |             | l            | l            | l            | -            |             | -           |           |           |
| 935400  |   |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
|         | Grounds                                     |          |           |           |          |             |              |              |              | -            |             |             |           |           |
|         | Alteration                                  |          |           |           |          |             |              |              |              | -            |             | -           |           |           |
| 935700  | Other Facility Costs - Goods                |          |           |           |          |             | i            | i            | i            |              |             |             |           |           |
| 935800  | Other Facility Costs - Services             |          |           |           |          |             | 1            | 1            | 1            |              |             | -           |           |           |
|         | ,   |          |           |           |          |             |              |              |              |              |             |             |           |           |

#### 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           | 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<br>Baseline | Non-TCTF  | Non-TCTF  | Non-TCTF<br>Revised | 1st Qtr       | 2nd Qtr       | 3rd Qtr  | 4th Qtr       | Total             | Estm.              | Projected | Unliquid.          | Unencumb. |
|                  |   |                      | Budget    | Budget    |                     |               |               |  |               |                   | Year End           |           | _ `.               |           |
|                  | December 2  | Budget               | Revisions | Transfers | Budget<br>Col. D    | QFS<br>Col. E | QFS<br>Col. F | QFS  | QFS<br>Col. H | Expend.<br>Col. J | Accruals<br>Col. K | Expend.   | Encumbr.<br>Col. M | Balance   |
| Account          | Description Facilities Operations Subtotal                              | Col. A               | Col. B    | Col. C    | Col. D              | COI. E        | Col. F        | Col. G   | COI. H        | Col. J            | COI. K             | Col. L    | COI. M             | Col. N    |
| 935000           | Utilities  Utilities  |                      |           |           |                     | -             | -             | -  | -             | -                 | -                  | -         | -                  |           |
| 936100           | Utilities   |                      |           |           |                     |               |               |  |               |                   |                    | _         |                    |           |
| 936000           | Utilities Subtotal  |                      |           |           |                     |               |               |  |               |                   |                    | -         |                    |           |
| 330000           | Contracted Services   |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 938001           | Contracted Services   |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 938200           |   |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
|                  |   |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 938300<br>938500 | General Consultant and Professional Services Court Interpreter Services |                      |           |           |                     |               |               |  |               |                   |                    | -         |                    |           |
| 938500           |   |                      |           |           |                     |               |               |  |               |                   |                    | -         |                    |           |
| 938700           |   |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 938800           | Court Appointed Counsel Charges   |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 938900           | Investigative Services  |                      |           |           |                     |               |               |  |               | -                 |                    | -         |                    |           |
| 939000           | Court Ordered Professional Services                                     |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 939100           | Mediators/Arbitrators   |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 939200           | Collection Services   |                      |           |           |                     |               |               | l  | 1             | -                 |                    | -         |                    |           |
| 939400           | Legal   |                      |           |           |                     |               |               | 1  |               |                   |                    |           |                    |           |
| 939700           | Banking and Investment Services   |                      |           |           |                     |               |               | i  |               |                   |                    | -         |                    |           |
| 939800           | Other Contract Services   |                      |           |           |                     |               |               | İ  |               | -                 |                    |           |                    |           |
| 938000           | Contracted Services Subtotal  |                      |           |           | -                   |               | -             | -  | -             | -                 | -                  | -         | -                  | _         |
|                  | Consulting and Professional Services -<br>County Provided               |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
|                  | Consulting and Professional Services - County                           |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 941000           |   |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 941100           |   |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 942100           | County-Provided Services  |                      |           |           |                     |               |               |  |               | -                 |                    | -         |                    |           |
|                  | Consulting and Professional Services -                                  |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 940000           | County Provided Subtotal  |                      |           |           | -                   | -             | -             | -  | -             | -                 | -                  | -         | -                  | -         |
|                  | Information Technology  |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 943100           | Information Technology  |                      |           |           |                     |               |               |  |               | -                 |                    | -         |                    |           |
| 943200           |   |                      |           |           |                     |               |               |  |               | -                 |                    | -         |                    |           |
| 943300           | IT Commercial Contract IT Inter-Jurisdictional Contracts                |                      |           |           |                     |               |               |  |               | -                 |                    | -         |                    |           |
| 943400<br>943500 | IT Repairs/Supplies/License   |                      |           |           |                     | 375           | (20)          |  |               | 345               |                    | 345       |                    |           |
| 943700           |   |                      |           |           |                     | 3/5           | (30)          |  |               | 345               |                    | 345       |                    |           |
| 943000           | Information Technology Subtotal   |                      |           |           |                     | 375           | (30)          | -  | _             | 345               |                    | 345       | -                  | (345)     |
| 943000           | Major Equipment- 5,000 and Over   |                      |           |           | -                   | 3/3           | (30)          | -  | -             | 343               | -                  | 343       |                    | (343)     |
| 945200           | Major Equipment   |                      |           |           |                     |               |               |  |               | -                 |                    | -         |                    |           |
| 340200           | major Equipmont   |                      |           |           |                     |               |               |  |               | -                 |                    | _         |                    |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                                |                      |           |           | _                   | -             | -             | _  | _             | _                 | -                  | _         | -                  | _         |
|                  | Other Items of Expense  |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 951000           | Other Items of Expense  |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 952000           |   |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 952300           | 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  |                      |           |           | -                   | -             | -             | -  | -             | -                 | -                  |           | -                  | -         |
| 07100            | Other Consist language for Francisco                                    |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 971000           | Other Special items of Expense  |                      |           |           |                     |               |               | <b> </b>   |               |                   |                    | -         |                    |           |
| 971100           | Other Post Employment Benefits  |                      |           |           |                     |               |               | <b> </b>   | <b> </b>      |                   |                    | <u> </u>  |                    |           |
| 972001           | Judgments, Settlements, and Claims<br>Grand Jury Cost                   |                      |           |           |                     |               |               | l  | -             |                   |                    | -         |                    |           |
| 972200           | Non-Expert Witness  |                      |           |           |                     | -             | -             | <b> </b>   | 1             |                   |                    | -         | -                  |           |
| 972300<br>972000 | Other Subtotal  |                      |           |           |                     |               |               |  |               |                   |                    | -         |                    |           |
| 972000           | Debt Service  |                      |           |           | -                   |               | -             | -  | -             | -                 |                    | -         |                    |           |
| 973100           |   |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
| 980000           |   |                      |           |           |                     |               |               | <del>                                     </del> |               | -                 |                    | -         |                    |           |
| 973000           | Debt Service Subtotal   |                      |           |           |                     |               | -             | _  | _             |                   |                    |           |                    |           |
| 373000           | Total Special Items of Expense  |                      |           |           |                     |               | -             |  |               |                   |                    | -         |                    |           |
| 992000           |   |                      |           |           |                     |               |               | · ·  |               | -                 |                    |           |                    |           |
| 992000           |   |                      |           |           |                     |               |               |  |               |                   |                    |           |                    |           |
|                  | Total Expense   | 200                  | -         | -         | 200                 | 575           | (30)          | <u> </u>   | -             | 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        | _20_030_02 | 20 Probate, | , Guardian: | ship & Mer                                       | ital Health | 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    |
|         | Personal Services:                        |          |           |            |             |             |  |             |  |          |          |           |           |           |
|         | Salaries                                  |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 900300  | Salaries-Permanent                        |          |           |            |             |             |  |             |  |          |          | -         |           |           |
|         | Temp Help                                 |          |           |            |             |             |  |             |  |          |          | -         |           |           |
| 906300  |   |          |           |            |             |             |  |             |  |          |          | -         |           |           |
|         | Overtime                                  |          |           |            |             |             |  |             |  | -        |          | -         |           |           |
| 900000  | Salaries Subtotal                         |          |           |            | -           | -           | -  | -           | -  | -        | -        | -         | -         | -         |
|         | Staff Benefits                            |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 910300  | Tax                                       |          |           |            |             |             |  |             |  |          |          |           |           |           |
|         | Health Insurance                          |          |           |            |             |             |  |             |  |          |          | -         |           |           |
|         | Retirement                                |          |           |            |             |             |  |             |  |          |          |           |           |           |
|         | Deferred Compensation                     |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 912500  | Workers' Compensation                     |          |           |            |             |             |  |             |  |          |          |           |           |           |
|         | Other Insurance                           |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 913700  | Superior Court Judges Benefits            |          |           |            |             |             |  |             |  |          |          | -         |           |           |
| 913800  |   |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 910000  | Staff Benefits Subtotal                   |          |           |            | -           |             | -  |             | -  |          |          |           | -         | -         |
| 914100  | Salary Savings                            |          |           |            | -           |             |  |             |  |          |          |           |           |           |
|         | Total Personal Services                   | <u> </u> | <u> </u>  | ·          | -           |             |  | -           |  |          | -        | -         | -         | -         |
|         |   |          |           |            |             |             |  |             |  |          |          |           |           |           |
|         | Operating Expenses & Equipment:           |          |           |            |             |             |  |             |  |          |          |           |           |           |
|         | General Expense                           |          |           |            |             |             |  |             |  |          |          |           |           |           |
|         | General Expense                           |          |           |            |             |             | ļ  |             | ļ  |          |          | -         |           |           |
|         | Laboratory Expense                        |          |           |            |             |             | ļ  |             | ļ  |          |          | -         |           |           |
|         | Fees/Permits                              |          |           |            |             |             | ļ  |             | ļ  |          |          | -         |           |           |
| 920400  | Employee Relocation                       |          |           |            |             |             | ļ  |             | ļ  |          |          | -         |           |           |
|         | Dues and Memberships                      |          |           |            |             |             |  |             |  |          |          | -         |           |           |
| 920600  | Office Expense                            |          |           |            |             |             |  |             |  | -        |          | -         |           |           |
| 920700  | Freight and Drayage                       |          |           |            |             |             |  |             |  | -        |          | -         |           |           |
| 921500  | Advertising                               |          |           |            |             |             |  |             |  | -        |          | -         |           |           |
| 921700  | Meeting, Conferences, Exhibits & Shows    |          |           |            |             |             |  |             |  | -        |          | -         |           |           |
|         | Library Purchases and Subscriptions       |          |           |            |             |             |  |             |  |          |          |           |           |           |
|         | Photography                               |          |           |            |             |             |  |             |  |          |          |           |           |           |
|         | Minor Equipment - Under \$5,000           |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 922700  | Equipment Rental/Lease                    |          |           |            |             |             |  |             |  |          |          |           |           |           |
|         | Equipment Maintenance                     |          |           |            |             |             |  |             |  | -        |          | -         |           |           |
|         | Equipment Repairs                         |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 923900  |   |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 920001  | General Expense Subtotal                  |          |           |            | -           | -           | -  | -           | -  | -        | -        | -         | -         | -         |
|         | Printing                                  |          |           |            |             |             |  |             |  |          |          |           |           |           |
|         | Printing                                  |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 924000  | Printing Subtotal                         |          |           |            |             | -           | -  | -           | -  | -        | -        | -         | -         | -         |
|         | Telecommunications                        |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 925100  | Telecommunications                        |          |           |            |             |             |  |             |  | -        |          | -         |           |           |
| 925000  |   |          |           |            | -           | -           | -  | -           | -  | -        | -        | -         | -         | -         |
|         | Postage                                   |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 926100  | Postage                                   |          |           |            |             |             |  |             |  | -        |          | -         |           |           |
|         | Otenses Otenses d'Escalares Destre :      |          |           |            |             |             | 1  |             | 1  |          |          |           |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |          |           |            |             |             | <b> </b>   |             | <b> </b>   | -        |          |           |           |           |
| 926300  |   |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 926000  | Postage Subtotal                          |          |           |            | -           |             | -  |             | -  | -        | -        | -         | -         | -         |
| 20000   | Insurance                                 |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 928800  | Insurance                                 |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 928000  | Insurance Subtotal                        |          |           |            | -           |             | -  |             | -  | -        | -        | -         | -         | -         |
| 000460  | Travel in State                           |          |           |            |             |             |  |             |  |          |          |           |           |           |
| 929100  |   |          |           |            |             | <b></b>     | <del>                                     </del> |             | <del>                                     </del> | · ·      |          | -         |           |           |
| 929200  | Other Travel Expenses                     |          |           |            |             | <b></b>     | <del>                                     </del> |             | <del>                                     </del> | · ·      |          | -         |           |           |
| 0-000   |   |          |           |            |             |             |  |             |  |          |          | -         |           |           |
| 929000  | Travel in State Subtotal                  |          |           |            | -           |             | -  | -           | -  |          | -        | -         | -         | -         |
| 00410   | 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  |   |          |           |            |             |             | ļ  |             | ļ  | -        |          | -         |           |           |
| 935200  |   |          |           |            |             |             | ļ  |             | ļ  | -        |          | -         |           |           |
| 935300  |   |          |           |            |             |             | ļ  |             | ļ  | -        |          | -         |           |           |
|         | Maintenance and Supplies                  |          |           |            |             |             | ļ  |             | ļ  |          |          | -         |           |           |
| 935500  | Grounds                                   |          |           |            |             |             |  |             |  | -        |          | -         |           |           |
|         | Alteration                                |          |           |            |             |             |  |             |  | -        |          | -         |           |           |
| 935700  |   |          |           |            |             |             | l  |             | l  | -        |          | -         |           |           |
| 935800  | Other Facility Costs - Services           |          |           |            |             |             | l  |             | l  |          |          |           |           |           |
|         |   |          |           |            |             |             |  |             |  |          |          |           |           |           |

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

#### Superior Court - Napa

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

|         | 10_Z0_030_0Z0 Prodate, Guardianship & Wentai Health 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  |  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 936000  | Utilities Subtotal   |          |           |           | -        |          |          | -        | -        | -        | -        | -         | -         | -         |
|         | Contracted Services  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938001  | Contracted Services  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938200  | Consulting Services - Temp Help                              |          |           |           |          |          |          |          |          |          |          | -         |           |           |
|         | O  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938300  |  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938500  |  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938600  |  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938700  |  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938800  | Court Appointed Counsel Charges                              |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938900  | Investigative Services                                       |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 939000  | Court Ordered Professional Services                          |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 939100  | Mediators/Arbitrators  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 939200  | Collection Services  |          |           |           |          |          |          | ļ        |          | -        |          | -         |           |           |
| 939400  | Legal  |          |           |           |          |          |          | ļ        |          | -        |          | -         |           |           |
| 939700  | Banking and Investment Services                              |          |           |           |          |          |          | l        |          | -        |          | -         |           |           |
| 939800  | Other Contract Services                                      |          |           |           |          |          |          | <u> </u> |          | -        |          | -         |           |           |
| 938000  | Contracted Services Subtotal                                 |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Consulting and Professional Services -                       |          |           |           |          |          |          |          |          |          |          |           |           |           |
|         | County Provided  |          |           |           |          |          |          |          |          |          |          |           |           |           |
|         | Consulting and Professional Services - County                |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 941000  |  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 941100  |  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 942100  |  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 0.40000 | Consulting and Professional Services -                       |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 940000  | County Provided Subtotal                                     |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 010100  | Information Technology                                       |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 943100  | Information Technology                                       |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 943200  |  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 943300  | IT Commercial Contract                                       |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 943400  |  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943500  | IT Repairs/Supplies/License                                  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943700  |  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 943000  | Information Technology Subtotal                              |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Major Equipment- 5,000 and Over                              |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 945200  | Major Equipment  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 0.45000 | Major Equipment- 5,000 and Over Subtotal                     |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 945000  | Other Items of Expense                                       |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 054000  | Other Items of Expense Other Items of Expense                |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 951000  |  |          |           |           |          |          |          | <b> </b> |          | -        | <b>-</b> | -         |           |           |
| 952000  |  |          |           |           |          |          |          | <b> </b> |          | -        | <b>-</b> | -         |           |           |
| 952300  | Vehicle Operations   |          |           |           |          |          |          | <b> </b> |          | -        | <b>-</b> | -         |           |           |
| 952500  | Cash Differences   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 950000  | Other Items of Expense Subtotal Total OE&E                   |          |           |           | -        | -        |          | -        |          | -        | -        | -         |           | -         |
|         |  | <u> </u> | <u> </u>  | -         | -        |          |          | <u> </u> |          | _        |          |           |           |           |
|         | Special Items of Expense:                                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 00=10:  | Juror Costs  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 965100  | Juror Costs  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 965000  | Juror Costs Subtotal   |          |           |           |          |          | -        | -        |          | -        |          | -         | -         | -         |
|         | Other  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 971000  | Other Special items of Expense                               |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 971100  |  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 972001  | Judgments, Settlements, and Claims                           |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 972200  | Grand Jury Cost  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 972300  | Non-Expert Witness   |          |           |           |          |          |          | l        |          | -        |          | -         |           |           |
| 972000  | Other Subtotal   |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Debt Service   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 973100  | Debt Service   |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 980000  |  |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 973000  | Debt Service Subtotal  |          |           |           |          | -        | -        | -        | _        | -        | _        | _         | -         | -         |
|         | Total Special Items of Expense                               | -        | -         | -         | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 992000  | Departmental Indirect Allocations                            |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 552000  |  |          |           |           |          |          |          |          |          |          |          |           |           |           |
|         | 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

| Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Revi |         |   |          |          |          |          |          | pependenc |          |          |          |          |             |           |           |
|--|---------|---|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|-------------|-----------|-----------|
|  |         |   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10  | FY 09-10  |
| Station  |         |   | 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    | Year End | Projected   | Unliquid. | Unencumb. |
| Series   |         |   |          |          |          | Budget   | QFS      | QFS       | QFS      | QFS      | Expend.  |          | Expend.     | Encumbr.  | Balance   |
| Mathematical   Math   | 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    |
| 1000      |         | Personal Services:  |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Section  |         |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Mathematical   Math   |         |   |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| Section   Sect   |         | Temp Help   |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| Marie Substant   Mari   |         |   |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| Mathematical   Math   |         |   |          |          |          |          |          |           |          |          | -        |          |             |           |           |
| 1930   Total   | 900000  | Staff Banefite  |          |          |          |          | -        | -         | -        | -        | -        |          | -           | -         | -         |
| Second   S   | 910300  |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| March   Marc   |         |   |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| 1905   Control Companion   1   |         |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Marie   Mari   |         |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Section   Control of the Control of Contro   | 912500  | Workers' Compensation                                       |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| 1985      | 912700  | Other Insurance   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| Self Book   Subject   Su   |         | Superior Court Judges Benefits                              |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| Management   Man   |         | Other Benefits  |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| Total Personal Services  |         |   |          |          |          | -        | -        | -         | -        | -        | -        | -        | -           | -         | -         |
| Operating Expense & Equipment  | 914100  | Salary Savings  |          |          |          | -        |          |           |          |          |          |          |             |           |           |
| Control Expense  |         | Total Personal Services                                     |          | -        | -        | -        | -        | -         |          | -        | -        |          | -           | -         | -         |
| Control Expense  |         | Operating Expenses & Faulture                               |          |          |          |          |          |           |          |          |          |          |             |           |           |
| SOUTH   Control Exposes  |         | General Expenses & Equipment:                               |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Second Symbols   | 920100  |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Section   Sect   |         |   |          |          |          |          |          |           |          |          | H :      |          | -           |           |           |
| Section   Sect   |         |   |          |          |          |          |          |           |          |          | <u> </u> |          | <del></del> |           |           |
| Section   Principle of Company   Principle    |         |   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| Marchanger   Mar   | 920500  | Dues and Memberships  |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Section   Sect   | 920600  | Office Expense  |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| Section   Sect   | 920700  | Freight and Drayage   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
|  |         | Advertising   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| Michagany   Mich   | 921700  |   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| Mode Designment - London 58,000   10   10   10   10   10   10   10   |         |   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| Supplement Pertunt Latenting   Supplement Pertunt Latenting   Supplement Pertunt Latenting   Supplement Pertunt Latenting   Supplement Pertunt Latenting   Supplement Pertunt Latenting   Supplement Pertunt Latenting   Supplement Pertunt Latenting   Supplement Pertunt Latenting   Supplement Pertunt Latenting   Supplement Pertunt Latenting   Supplement Latenting   S   |         | Photography   |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| Sugament Maintenance   | 922600  | Minor Equipment - Under \$5,000                             |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| Suppose   Supp   |         |   |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| Common   C   | 922800  | Equipment Maintenance                                       |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| Section   Communication   Co   |         |   |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| Printing   Printing   Printing   Printing Subtoal   |         | General Expense Subtotal                                    |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Printing Subtotal   Prin   |         |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Part      | 924500  |   |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
|  | 924000  | Printing Subtotal   |          |          |          | -        | -        | -         | -        | -        | -        | -        | -           | -         | -         |
|  |         |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Postage   Post   |         |   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| Section   Sect   | 925000  | Telecommunications Subtotal                                 |          |          |          | -        | -        | -         |          | -        | -        | -        | -           | -         | -         |
| Stamps   Stamped Envelopes, Postcards, etc.   Stamps   Stamped Envelopes, Postcards, etc.   Stamps   Stamped Envelopes, Postcards, etc.   Stamps    |         |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Postage Meter  | 926100  | Postage   |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| Postage Meter  | 926200  | Stamps, Stamped Envelopes, Postcards, etc                   |          |          |          |          |          |           |          |          | _        |          |             |           |           |
| Security    |         |   |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| Insurance   Insu   |         |   |          |          |          |          |          | -         |          | -        |          |          |             | -         | -         |
| Season   Insurance   Season    |         | Insurance   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Tave in State   Stat   |         | Insurance   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| Page      | 928000  |   |          |          |          |          |          |           |          |          |          |          |             |           | -         |
|  |         |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| 92300   Travel Expenses   1  |         | Travel in State   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| 929000         Travel in States Subtotal         Image: Control of State of Sta  |         |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Tave Out of State  |         |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Sation   Travel Out of State Subtotal  | 929000  |   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| 931000         Travel Out of State Subtotal         Image: Control of State Subtotal of State Subtotal         Image: Control of State Subtotal of State S   | 931100  |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Tailing  |         |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Sastroing   Training   Sastroing   Training   Sastroing   Training   Sastroing   Training   Sastroin   | 30.000  |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Saucity   Substal   Security      | 933100  |   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| Security    |         |   |          |          |          |          |          | -         |          | -        |          | -        | -           | -         | -         |
| 394500   Security  |         |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Facilities Operations   Company      |         | Security  |          |          |          |          |          |           |          |          |          |          |             |           |           |
| Facilities Operations   Company      | 934000  |   |          |          |          | -        |          | -         | -        | -        | -        | -        | -           | -         | -         |
| 935200 Rent 935200 Janitorial  |         | Facilities Operations                                       |          |          |          |          |          |           |          |          |          |          |             |           |           |
| 935300 Jantorial   |         |   |          |          |          |          |          |           |          |          | -        |          | -           |           |           |
| 935400 Maintenance and Supplies  |         |   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| 935500 Grounds   |         |   |          |          |          |          |          |           |          |          |          |          |             |           |           |
| 93500 Alteration   |         |   |          |          |          |          |          |           |          |          |          |          | -           |           |           |
| 935700 Other Facility Costs - Goods  |         |   |          |          |          |          |          |           |          |          | -        |          | -           | <b> </b>  |           |
| 938200 Under Family Cross - Services   |         |   |          |          |          |          |          | -         |          | -        |          |          |             | -         |           |
| 30000 Virial i duliny Vivina - Viriances   | 935700  | Other Facility Costs - Goods Other Facility Costs - Seniore |          |          |          |          |          |           |          |          |          |          |             |           |           |
|  | 900BUU  | Garar r duliny Gosta - Gel Vices                            |          |          |          |          |          |           |          |          | ·        | ·        |             |           |           |

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

#### Superior Court - Napa

## 10\_20\_030\_030 Juvenile Dependency Services

|                  |  | EV 00 40 | EV 00 40  |           |          | TV 00.40 | -        | -  | EV 00 40 | FV 00 40 | EV 00 40             | FY 09-10  | EV 00 40  | EV 00.40  |
|------------------|--|----------|-----------|-----------|----------|----------|----------|--|----------|----------|----------------------|-----------|-----------|-----------|
|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10<br>Non-TCTF |           | FY 09-10  | FY 09-10  |
|                  |  | 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    |
| 935000           |  |          |           |           | -        | -        | -        | -  | -        | -        | -                    | -         | -         | -         |
|                  | Utilities  |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 936100           | Utilities  |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 936000           | Utilities Subtotal   |          |           |           | -        | -        | -        | -  |          | -        | -                    | -         |           | -         |
|                  | Contracted Services  |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 938001           | Contracted Services  |          |           |           |          |          |          |  |          | -        |                      | -         |           |           |
| 938200           | Consulting Services - Temp Help                            |          |           |           |          |          |          |  |          |          |                      | -         |           |           |
|                  |  |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 938300           |  |          |           |           |          |          |          |  |          |          |                      | -         |           |           |
| 938500           |  |          |           |           |          |          |          |  |          | -        |                      | -         |           |           |
| 938600           |  |          |           |           |          |          |          |  |          | -        |                      | -         |           |           |
| 938700           | Court Transcripts Court Appointed Counsel Charges          |          |           |           |          |          |          |  |          |          |                      | -         |           |           |
| 938800           |  |          |           |           |          |          |          |  |          |          |                      | -         |           |           |
| 938900           | Investigative Services Court Ordered Professional Services |          |           |           |          |          |          | 1  |          | -        |                      | -         |           |           |
| 939000           | Mediators/Arbitrators                                      |          |           |           |          |          |          | 1  |          | -        |                      | -         |           |           |
| 939100<br>939200 | Collection Services  |          |           |           |          |          |          | <b> </b>   |          |          | <b></b>              |           |           |           |
| 939200           | Legal  |          |           |           |          |          |          | <b> </b>   |          |          |                      | -         |           |           |
| 939400           | Banking and Investment Services                            |          |           |           |          |          |          | <del>                                     </del> |          |          |                      | <u> </u>  |           |           |
| 939700           |  |          |           |           |          |          |          | <b> </b>   |          |          |                      | -         |           |           |
| 938000           | Contracted Services Subtotal                               |          |           |           |          |          |          | -  | _        |          | _                    | -         |           |           |
| 330000           | Consulting and Professional Services -                     |          |           |           |          |          |          | _  |          | _        |                      | _         |           | _         |
|                  | County Provided  |          |           |           |          |          |          |  |          |          |                      |           |           |           |
|                  | Consulting and Professional Services - County              |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 941000           | Provided   |          |           |           |          |          |          |  |          | -        |                      | -         |           |           |
| 941100           |  |          |           |           |          |          |          |  |          | -        |                      | -         |           |           |
| 942100           |  |          |           |           |          |          |          |  |          | -        |                      | -         |           |           |
|                  | Consulting and Professional Services -                     |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 940000           | County Provided Subtotal                                   |          |           |           | -        | -        | -        | -  | -        | -        | -                    | -         | -         | -         |
| 0.10.100         | Information Technology                                     |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 943100           |  |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 943200           |  |          |           |           |          |          |          |  |          |          |                      | -         |           |           |
| 943400           |  |          |           |           |          |          |          |  |          | -        |                      | - :       |           |           |
| 943500           | IT Repairs/Supplies/License                                |          |           |           |          |          |          | 1  |          | -        |                      | -         |           |           |
| 943700           |  |          |           |           |          |          |          | 1  |          | -        |                      | -         |           |           |
| 943000           | Information Technology Subtotal                            |          |           |           |          |          | -        |  |          |          | _                    | -         |           | _         |
| 540000           | Major Equipment- 5,000 and Over                            |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 945200           | Major Equipment  |          |           |           |          |          |          |  |          |          |                      | -         |           |           |
| 0.0200           | - 1-1 · · ·  |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                   |          |           |           | -        | -        | -        | -  | -        | -        | _                    | _         | -         | _         |
|                  | Other Items of Expense                                     |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 951000           | Other Items of Expense                                     |          |           |           |          |          |          |  |          |          |                      | -         |           |           |
| 952000           |  |          |           |           |          |          |          |  |          |          |                      | -         |           |           |
| 952300           |  |          |           |           |          |          |          |  |          | -        |                      | -         |           |           |
| 952500           |  |          |           |           |          |          |          | <u> </u>   |          | -        |                      | -         |           |           |
| 950000           | Other Items of Expense Subtotal                            |          |           |           | -        | -        | -        | -  | -        | -        | -                    | -         | -         | _         |
| $\overline{}$    | Total OE&E   |          |           |           | -        | -        | -        |  | -        | -        |                      | -         | -         |           |
|                  | Special Items of Expense:                                  |          |           |           |          |          |          |  |          |          |                      |           |           |           |
|                  | Juror Costs  |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 965100           | Juror Costs  |          |           |           |          |          |          |  |          |          |                      | -         |           |           |
| 965000           | Juror Costs Subtotal                                       |          |           |           | -        | -        | -        | -  | -        | -        | -                    | -         | -         | -         |
|                  | Other  |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 971000           | Other Special items of Expense                             |          |           |           |          |          |          | ļ  |          |          |                      | -         |           |           |
| 971100           | Other Post Employment Benefits                             |          |           |           |          |          |          | <del>                                     </del> |          | -        | <b>.</b>             | -         |           |           |
| 972001           | Judgments, Settlements, and Claims                         |          |           |           |          |          |          | <del>                                     </del> |          | -        |                      | -         |           |           |
| 972200           | Grand Jury Cost  |          |           |           |          |          |          | <del>                                     </del> |          | -        |                      | -         |           |           |
| 972300           | Non-Expert Witness   |          |           |           |          |          |          |  |          | -        |                      | -         |           |           |
| 972000           | Other Subtotal   |          |           |           | -        | -        | -        | -  | -        | -        |                      | -         | -         | -         |
| OM0 4 1 1        | Debt Service   |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 973100           | Debt Service   |          |           |           |          |          |          | <b> </b>   |          | -        |                      | -         |           |           |
| 980000           | Cash Discounts  Debt Service Subtotal                      |          |           |           |          |          |          |  |          |          |                      |           |           |           |
| 973000           |  |          |           |           | -        | -        | -        | -  | -        | -        | -                    |           | -         | -         |
|                  | Total Special Items of Expense                             | -        |           | -         | -        | -        |          | -  | -        | -        | -                    | -         | -         | -         |
| 992000           | Departmental Indirect Allocations                          |          |           |           | -        |          |          |  |          | -        |                      |           |           |           |
|                  | Total Expense  | -        | -         | -         | -        | -        | -        | -  | -        | -        | -                    | -         | -         | -         |
|                  |  |          |           |           |          |          |          |  |          |          |                      |           |           |           |

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

#### Superior Court - Napa

## 10 20 030 040 Juvenile Delinguency Services

|                  |  |  |   | 10_2  | 0_030_040   | Juvenile [                                       | Delinquenc                             | y Services                                       |  |  |   |  |   |  |
|------------------|--|--|---|---|---|--|--|--|--|--|---|--|---|--|
| Account          | Description  | FY 09-10  Non-TCTF  Baseline  Budget  Col. A | FY 09-10  Non-TCTF  Budget  Revisions  Col. B | FY 09-10  Non-TCTF  Budget  Transfers  Col. C | FY 09-10<br>Non-TCTF<br>Revised<br>Budget<br>Col. D | FY 09-10<br>Non-TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F | FY 09-10<br>Non-TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 09-10<br>Non-TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 09-10  Non-TCTF  Total  Expend.  Col. J | FY 09-10<br>Non-TCTF<br>Estm.<br>Year End<br>Accruals<br>Col. K | FY 09-10  Non-TCTF  Projected  Expend.  Col. L | FY 09-10<br>Non-TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 09-10  Non-TCTF Unencumb.  Balance Col. N |
|                  | Personal Services:   |  |   |   |   |  |  |  |  |  |   |  |   |  |
|                  | Salaries   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 900300           | Salaries-Permanent   |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 903300           | Temp Help  |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
|                  | Salaries-Judicial Officers                                   |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 908300           | Overtime<br>Salaries Subtotal                                |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 900000           | Staff Benefits   |  |   |   | -   | -  | -                                      | -  | -  | -  | -   | -  | -   | -  |
| 910300           | Tax  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 910400           | Health Insurance   |  |   |   |   |  |  |  |  |  |   |  |   |  |
|                  | Retirement   |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 912400           | Deferred Compensation  |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 912500           | Workers' Compensation  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 912700           | Other Insurance  |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 913700           | Superior Court Judges Benefits                               |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 913800           | Other Benefits   |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 910000<br>914100 | Staff Benefits Subtotal<br>Salary Savings                    |  |   |   | -   | -  | -                                      | -  | -  | -  | -   | -  | -   | -  |
| 914100           | Total Personal Services                                      |  | _   | _   | -   | _  | _                                      | _  | _  | _  |   |  | _   |  |
|                  | Operating Expenses & Equipment: General Expense              |  | -   |   |   |  |  |  |  |  |   | -  |   |  |
|                  | General Expense  |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 920200           | Laboratory Expense   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 920300           | Fees/Permits   |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 920400           | Employee Relocation Dues and Memberships                     |  |   |   |   |  |  |  |  |  |   | -  |   |  |
|                  | Office Expense   |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 920600           | Freight and Drayage  |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 921500           | Advertising  |  |   |   |   |  |  |  |  | -  |   |  |   |  |
| 921700           | Meeting, Conferences, Exhibits & Shows                       |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 922300           | Library Purchases and Subscriptions                          |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 922500           | Photography  |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 922600           | Minor Equipment - Under \$5,000                              |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 922700           | Equipment Rental/Lease                                       |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
|                  | Equipment Maintenance  |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
|                  | Equipment Repairs  |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 923900           | General expense - Service General Expense Subtotal           |  |   |   |   |  |  |  |  | -  |   |  |   |  |
| 920001           | Printing   |  |   |   | -   | -  | -                                      | -  | -  | -  |   | -  | -   | -  |
| 924500           | Printing   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 924000           | Printing Subtotal  |  |   |   |   |  |  |  | -  | -  | -   | -  |   | -  |
|                  | Telecommunications   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 925100           | Telecommunications   |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 925000           | Telecommunications Subtotal                                  |  |   |   |   |  | -                                      |  |  | -  | -   | -  |   | -  |
|                  | Postage  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 926100           | Postage  |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 926200<br>926300 | Stamps, Stamped Envelopes, Postcards, etc<br>Postage Meter   |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 926000           | Postage Subtotal   |  |   |   | -   | -  | -                                      | -  | -  | -  | -   | -  | -   | -  |
| 928800           | Insurance<br>Insurance                                       |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 928000           | Insurance Subtotal   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 52000            | 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 Travel Out of State                      |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 931100           |  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 931000           | Travel Out of State Subtotal                                 |  |   |   |   |  |  |  |  |  | -   | -  |   | -  |
| 933100           | Training Training  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 933000           | Training Subtotal  |  |   |   |   |  | -                                      |  |  |  |   | -  |   |  |
|                  | Security   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 934500           | Security   |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 934000           | Security Subtotal  |  |   |   |   |  |  |  | -  |  | -   | -  |   | -  |
|                  | Facilities Operations  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 935100           | Facilities Operations  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 935200           | Rent   |  |   |   |   |  |  |  |  |  |   | -  |   |  |
|                  | Janitorial   |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 935400           | Maintenance and Supplies                                     |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 935500           | Grounds<br>Alteration  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 935600<br>935700 | Alteration Other Facility Costs - Goods                      |  |   |   |   |  |  |  |  |  |   | - :  |   |  |
| 935700           | Other Facility Costs - Goods Other Facility Costs - Services |  |   |   |   |  |  |  |  | -  |   | -  |   |  |
| 935800           | Outer 1 activity Costs * Services                            |  |   |   |   | L  |  |  |  |  | <b>.</b>  |  |   |  |

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 |          |  |  |  |          |          |           |           |           |
|---------|---|----------|-----------|-----------|-----------|----------|--|--|--|----------|----------|-----------|-----------|-----------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | 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  |   |          |           |           |           |          |  |  |  | -        |          | -         |           |           |
| 936000  | Utilities Subtotal  |          |           |           | -         | -        | -  | -  | -  | -        | -        | -         | -         | -         |
|         | Contracted Services                                       |          |           |           |           |          |  |  |  |          |          |           |           |           |
| 938001  | Contracted Services                                       |          |           |           |           |          |  |  |  | -        |          | -         |           |           |
| 938200  | Consulting Services - Temp Help                           |          |           |           |           |          |  |  |  | -        |          | -         |           |           |
|         |   |          |           |           |           |          |  |  |  |          |          |           |           |           |
| 938300  |   |          |           |           |           |          |  |  |  | -        |          | -         |           |           |
| 938500  |   |          |           |           |           |          |  |  |  | -        |          | -         |           |           |
| 938600  |   |          |           |           |           |          |  |  |  | -        |          | -         |           |           |
| 938700  |   |          |           |           |           |          |  |  |  | -        |          | -         |           |           |
| 938800  | Court Appointed Counsel Charges                           |          |           |           |           |          |  |  |  | -        |          | -         |           |           |
| 938900  | Investigative Services                                    |          |           |           |           |          |  |  |  | -        |          | -         |           |           |
| 939000  | Court Ordered Professional Services                       |          |           |           |           |          | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> |          | <b></b>  | -         |           |           |
| 939100  | Mediators/Arbitrators                                     |          |           |           |           |          | <b> </b>   | <b> </b>   | <b> </b>   | -        | l        | -         |           |           |
| 939200  | Collection Services                                       |          |           |           |           |          | ļ  | ļ  | ļ  | -        |          | -         |           |           |
| 939400  | Legal   |          |           |           |           |          | ļ  | ļ  | ļ  | -        |          | -         |           |           |
| 939700  | Banking and Investment Services                           |          |           |           |           |          | ļ  | ļ  | ļ  | -        |          | -         |           |           |
| 939800  | Other Contract Services                                   |          |           |           |           |          |  |  |  |          |          | -         |           |           |
| 938000  | Contracted Services Subtotal                              |          |           |           | -         | -        | -  | -  | -  | -        | -        | -         | -         | -         |
|         | Consulting and Professional Services -<br>County Provided |          |           |           |           |          |  |  |  |          |          |           |           |           |
|         | Consulting and Professional Services - County             |          |           |           |           |          |  |  |  |          |          |           |           |           |
| 941000  | Provided  |          |           |           |           |          |  |  |  |          |          |           |           |           |
|         | Sheriff   |          |           |           |           |          |  |  |  |          |          |           |           |           |
|         | County-Provided Services                                  |          |           |           |           |          |  |  |  |          |          |           |           |           |
| 342 100 | Consulting and Professional Services -                    |          |           |           |           |          |  |  |  | -        |          | _         |           |           |
| 940000  | County Provided Subtotal                                  |          |           |           | -         | -        | -  | -  | -  | -        | -        | -         | -         | -         |
|         | Information Technology                                    |          |           |           |           |          |  |  |  |          |          |           |           |           |
| 943100  | Information Technology                                    |          |           |           |           |          |  |  |  |          |          | -         |           |           |
| 943200  |   |          |           |           |           |          |  |  |  |          |          | -         |           |           |
| 943300  | IT Commercial Contract                                    |          |           |           |           |          |  |  |  |          |          | -         |           |           |
| 943400  | IT Inter-Jurisdictional Contracts                         |          |           |           |           |          |  |  |  |          |          | -         |           |           |
| 943500  | IT Repairs/Supplies/License                               |          |           |           |           |          |  |  |  |          |          | -         |           |           |
| 943700  | IT Other  |          |           |           |           |          |  |  |  |          |          | -         |           |           |
| 943000  | Information Technology Subtotal                           |          |           |           |           | -        | -  | -  | -  | -        | -        | -         | -         | -         |
|         | Major Equipment- 5,000 and Over                           |          |           |           |           |          |  |  |  |          |          |           |           |           |
| 945200  | Major Equipment   |          |           |           |           |          |  |  |  |          |          | -         |           |           |
|         |   |          |           |           |           |          |  |  |  |          |          |           |           |           |
| 945000  | Major Equipment- 5,000 and Over Subtotal                  |          |           |           | -         | -        | -  | -  | -  | -        | -        | -         | -         | -         |
|         | Other Items of Expense                                    |          |           |           |           |          |  |  |  |          |          |           |           |           |
| 951000  | Other Items of Expense                                    |          |           |           |           |          | ļ  | ļ  | ļ  |          |          | -         |           |           |
| 952000  |   |          |           |           |           |          | ļ  | ļ  | ļ  | -        |          | -         |           |           |
| 952300  | Vehicle Operations  |          |           |           |           |          | ļ  | ļ  | ļ  | -        |          | -         |           |           |
| 952500  | Cash Differences  |          |           |           |           |          | ļ  | ļ  | ļ  | -        |          | -         |           |           |
| 950000  | Other Items of Expense Subtotal                           |          |           |           | -         |          | -  | -  |  | -        | -        | -         | -         |           |
|         | Total OE&E  | -        | -         | -         | -         | -        | -  | -  | -  | -        |          | -         | -         |           |
|         | Special Items of Expense:                                 |          |           |           |           |          |  |  |  |          |          |           |           |           |
|         | Juror Costs   |          |           |           |           |          |  |  |  |          |          |           |           |           |
| 965100  | Juror Costs   |          |           |           |           |          | ļ  | ļ  | ļ  | -        |          | -         |           |           |
| 965000  | Juror Costs Subtotal                                      |          |           |           | -         |          |  | -  |  | -        |          | -         | -         | -         |
|         | Other   |          |           |           |           |          |  |  |  |          |          |           |           |           |
| 971000  | Other Special items of Expense                            |          |           |           |           |          | ļ  | ļ  | ļ  |          |          | -         |           |           |
| 971100  |   |          |           |           |           |          | ļ  | ļ  | ļ  |          |          | -         |           |           |
| 972001  | Judgments, Settlements, and Claims                        |          |           |           |           |          | ļ  | ļ  | ļ  |          |          | -         |           |           |
| 972200  | Grand Jury Cost   |          |           |           |           |          | ļ  | ļ  | ļ  |          |          | -         |           |           |
| 972300  | Non-Expert Witness  |          |           |           |           |          | l  | l  | l  | -        |          | -         |           |           |
| 972000  | Other Subtotal  |          |           |           | -         | -        | -  | -  | -  | -        | -        | -         | -         | -         |
|         | Debt Service  |          |           |           |           |          |  |  |  |          |          |           |           |           |
|         | Debt Service  |          |           |           |           |          |  |  |  | -        |          | -         |           |           |
| 980000  |   |          |           |           |           |          |  |  |  |          |          | -         |           |           |
| 973000  | Debt Service Subtotal                                     |          |           |           | -         |          | -  | -  | -  | -        |          | -         |           | -         |
|         | Total Special Items of Expense                            | -        | -         | -         | -         |          | -  | -  | -  | -        | -        | -         | -         | -         |
| 992000  | Departmental Indirect Allocations                         |          |           |           | -         |          |  |  |  | -        |          | -         |           | -         |
|         | Total Expense   | _        | _         | _         |           | _        | _  | _  | _  | _        | _        |           | _         | _         |
|         | . o.u. Experies   |          |           |           |           |          |  |  |  |          |          |           |           |           |

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

#### Superior Court - Napa

# 10\_30\_010\_ Other Support Operations

|                         |  |  |   | 1   | 0_30_010_   |  | pport Ope  | rations  |  |  |   |  |   |  |
|-------------------------|--|--|---|---|---|--|--|--|--|--|---|--|---|--|
| <b>Nanaum</b>           | Description  | FY 09-10  Non-TCTF  Baseline  Budget  Col. A | FY 09-10  Non-TCTF  Budget  Revisions  Col. B | FY 09-10  Non-TCTF  Budget  Transfers  Col. C | FY 09-10<br>Non-TCTF<br>Revised<br>Budget<br>Col. D | FY 09-10<br>Non-TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 09-10<br>Non-TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 09-10<br>Non-TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 09-10<br>Non-TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10<br>Non-TCTF<br>Estm.<br>Year End<br>Accruals<br>Col. K | FY 09-10  Non-TCTF  Projected  Expend.  Col. L | FY 09-10<br>Non-TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 09-10  Non-TCTF Unencumb.  Balance Col. N |
| Account                 | Personal Services:                                       | Col. A                                       | Col. B  | Col. C  | Col. D  | COI. E   | COI. F   | Col. G   | Col. H   | Col. J                                 | Col. K  | COI. L   | Col. M  | COI. N                                       |
|                         | Salaries   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 900300                  |  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 903300                  | Temp Help  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 906300                  | Salaries-Judicial Officers                               |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 908300                  |  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 900000                  | Salaries Subtotal  |  |   |   | -   | -  | -  | -  |  | -                                      |   | -  | -   | -  |
|                         | Staff Benefits   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 910300                  | Tax  |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
| 910400                  | Health Insurance<br>Retirement                           |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
| 910600                  |  |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
| 912500                  |  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 912700                  |  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 913700                  |  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 913800                  | Other Benefits   |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
| 910000                  | Staff Benefits Subtotal                                  |  |   |   |   |  |  |  |  | -                                      |   | -  |   | -  |
| 914100                  | Salary Savings   |  |   |   | -   |  |  |  |  |  |   |  |   |  |
|                         | Total Personal Services  Operating Expenses & Equipment: | -  | -   | -   |   |  | -  |  | -  |  | -   | -  |   | -  |
| 020100                  | General Expense General Expense                          |  |   |   |   |  |  |  |  |  |   |  |   |  |
|                         | Laboratory Expense                                       |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 920300                  | Fees/Permits   |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 920400                  |  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 920500                  |  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 920600                  | Office Expense   |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 920700                  | Freight and Drayage                                      |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 921500                  | Advertising  |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
| 921700                  |  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 922300                  |  |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
| 922500                  | Photography  |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
| 922600                  | Minor Equipment - Under \$5,000                          |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
| 922700                  | Equipment Rental/Lease<br>Equipment Maintenance          |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
|                         | Equipment Repairs  |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
| 923900                  | General expense - Service                                |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
| 920001                  | General Expense Subtotal                                 |  |   |   |   | -  | -  |  |  |  |   | -  |   | -  |
|                         | Printing   |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 924500                  |  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 924000                  | Printing Subtotal  |  |   |   |   |  | -  |  |  | -                                      |   | -  |   | -  |
|                         | Telecommunications                                       |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 925100                  | Telecommunications                                       |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
| 925000                  |  |  |   |   | -   | -  | -  | -  | -  | -                                      | -   | -  | -   | -  |
|                         | Postage  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 926100<br>926200        | Postage Stamps, Stamped Envelopes, Postcards, etc        |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 926300                  |  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 926000                  |  |  |   |   |   |  |  |  |  |  |   | -  |   | -  |
|                         | Insurance  |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 928800<br><b>928000</b> | Insurance Insurance Subtotal                             |  |   |   |   |  |  |  |  | -                                      |   | -  |   |  |
| 320000                  | Travel in State  |  |   |   |   |  |  |  |  |  |   | -  |   | -  |
| 929100                  |  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 929100                  | 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 Subtotal  |  |   |   |   |  | -  | -  |  | -                                      |   | -  |   | -  |
| 934500                  | Security<br>Security                                     |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 934000                  | Security Subtotal  |  |   |   |   | -  |  |  |  | -                                      | -   | -  |   |  |
| 504000                  | Facilities Operations                                    |  |   |   |   |  |  |  |  |  |   |  |   |  |
| 935100                  | Facilities Operations                                    |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 935200                  | Rent   |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 935300                  | Janitorial   |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 935400                  |  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 935500                  | Grounds  |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 935600                  | Alteration   |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 935700                  | Other Facility Costs - Goods                             |  |   |   |   |  |  |  |  |  |   | -  |   |  |
| 935800                  | Other Facility Costs - Services                          |  |   |   |   |  | l  |  |  | -                                      |   |  |   |  |

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

#### Superior Court - Napa

### 10\_30\_010\_ Other Support Operations

| Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Revision Revi |          |  |          |           |           |          |          | ipport Ope                                       |          |          |              |          |              |          |           |
|--|----------|--|----------|-----------|-----------|----------|----------|--|----------|----------|--------------|----------|--------------|----------|-----------|
| 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  |
| Page      |          |  |          |           |           |          | Non TOTE | Non TOTE   | Non TOTE | Non TOTE | Non TOTE     |          | Non TOTE     | Non TOTE | Non TOTE  |
| Company   Comp   |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Column   C   |          |  | Baseline |           | Budget    | Revised  |          |  |          |          | 1014         | Year End | 110,0000     |          | Ononoumb. |
| Millies Designed Section   |          |  | Budget   | Revisions | Transfers | Budget   | QFS      | QFS  | QFS      | QFS      | Expend.      | Accruals | Expend.      | Encumbr. | Balance   |
| March   Marc   | 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    |
| 1980      | 935000   |  |          |           |           | -        | -        | -  | -        | -        | -            | -        | -            | -        | -         |
| Section   Command Burkers  |          | Utilities                              |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Section   Comment Services   | 936100   | Utilities                              |          |           |           |          |          |  |          |          |              |          | -            |          |           |
|  | 936000   | Utilities Subtotal                     |          |           |           |          | -        | -  | -        | -        |              | -        | -            | -        | -         |
| 1,000   1,00   |          | Contracted Services                    |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Section   Consider and Professional Section    | 938001   | Contracted Services                    |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Section   Consider and Professional Section    | 938200   | Consulting Services - Temp Help        |          |           |           |          |          |  |          |          |              |          | -            |          |           |
| 1,000   1,00   |          |  |          |           |           |          |          |  |          |          |              |          | _            |          |           |
| 20000 Contractored Contract    |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| 1,0000   Contractoring   1,0000   1,0   |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| 20,000   Control Control Charges   |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Section   Sect   |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| 200000   Conference Professorated Services   |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| 19000   Admirant Americans   19000     |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Authors   Auth   |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
|  |          |  |          |           |           |          |          | l  |          |          |              |          |              |          |           |
| Section   Committed Services Substant  |          |  |          |           |           |          |          | <b> </b>   |          |          |              |          |              |          |           |
|  |          |  |          |           |           |          |          | <del>                                     </del> | 1        | 1        | <del> </del> | l        | <del> </del> |          |           |
| Consulting and Protestional Services - County   Foodled   County   Coun   |          |  |          |           |           |          |          | <b> </b>   | 1        | 1        | <u> </u>     | <b>-</b> | <del></del>  |          |           |
| Consulting and Professional Services - County County Provided County Provided Services - County County Provided Services - County County Provided Services - County Services - |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Grouting and Professoral Services - County  19-1000 Provided  19-1010 Provided Services  19-1010 Provi | 938000   | Consulting and Professional Services - |          |           |           | -        | -        | -  | -        | -        |              | -        | -            | -        | -         |
| Marchael   |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| State  | 941000   | Provided                               |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Automation   Communication     |          |  |          |           |           |          |          |  |          |          |              |          | _            |          |           |
| Consulting and Professional Services   |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| According to Provided Subtotal   | 342100   |  |          |           |           |          |          |  |          |          | -            |          | _            |          |           |
| Information Technology   | 940000   | County Provided Subtotal               |          |           |           |          | -        | -  | -        | -        | -            | -        | -            | -        | -         |
| 14 Mantenance  | 0.10.100 |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| 943300 (IT Commercial Contracts 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs, Supp |          |  |          |           |           |          |          |  |          |          | -            |          | -            |          |           |
| 11   |          |  |          |           |           |          |          |  |          |          |              |          | -            |          |           |
| 14   15   15   15   15   15   15   15  |          |  |          |           |           |          |          |  |          |          |              |          | -            |          |           |
| 17-0ter   17-0   |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Information Technology Subtotal  |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Major Equipment 5.000 and Over   |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Major Equipment  | 943000   |  |          |           |           | -        | -        | -  | -        | -        | -            | -        | -            | -        | -         |
| Major Equipment - 5,000 and Over Subtotal  |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Other Name of Expense  | 945200   |  |          |           |           |          |          |  |          |          | -            |          | -            |          |           |
| Second   Uniform Allowance   | 945000   |  |          |           |           | -        | -        | -  | -        | -        | -            | -        | -            | -        | -         |
| Second   Uniform Allowance   |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Second   S   | 951000   |  |          |           |           |          |          |  |          |          |              |          | -            |          |           |
| Section   Cash Differences   | 952000   |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Total CEAE   | 952300   | Vehicle Operations                     |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Total OE&E   | 952500   |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Special Items of Expense:  | 950000   |  |          |           |           | -        | -        |  |          | -        | -            | -        |              | -        | _         |
| Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Cost Subtotal     |          |  | -        | -         | -         | -        | -        | -  | -        | -        | -            | -        | -            | -        | -         |
| Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Cost Subtotal     |          | Special Items of Expense:              |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Minor Costs Subtotal   |          | Juror Costs                            |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Marco   More     | 965100   | Juror Costs                            |          |           |           |          |          |  |          |          |              |          | -            |          |           |
| Other   Othe   | 965000   | Juror Costs Subtotal                   |          |           |           | -        | -        | -  | -        | -        | -            | -        | -            | -        | -         |
| 971100   Other Post Employment Benefits  |          | Other                                  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| 972001   Judgments, Settlements, and Claims  | 971000   | Other Special items of Expense         |          |           |           |          |          |  |          |          | -            |          |              |          |           |
| 972200   Grand Jury Cost   | 971100   | Other Post Employment Benefits         |          |           |           |          |          |  |          |          | -            |          | -            |          |           |
| 972300   Non-Expert Witness  | 972001   | Judgments, Settlements, and Claims     |          |           |           |          |          |  |          |          | -            |          | -            |          |           |
| 972300   Non-Expert Witness  | 972200   | Grand Jury Cost                        |          |           |           |          |          |  |          |          | -            |          | -            |          |           |
| 972000         Other Subtotal  |          |  |          |           |           |          |          |  |          |          | -            |          | -            |          |           |
| Debt Service   |          | Other Subtotal                         |          |           |           | -        | -        | -  | -        | -        | -            | -        | -            | -        | -         |
| 973100 Debt Service 980000 Cash Discounts 973000 Debt Service Subtotal 7014 Special Items of Expense 990000 Departmental Indirect Allocations  |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| 980000 Cash Discounts         Cash Discounts           973000 Debt Service Subtotal  | 973100   |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| 992000         Departmental Indirect Allocations   |          |  |          |           |           |          |          | i  | Ì        | Ì        |              |          |              |          |           |
| Total Special Items of Expense   |          |  |          |           |           |          | _        | -  | -        | -        | -            | -        |              | -        |           |
| 99200 Departmental Indirect Allocations  |          |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
|  | 002000   |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
| Total Expense  | 992000   |  |          |           |           |          |          |  |          |          |              |          |              |          |           |
|  |          | i otai Expense                         | -        | -         | -         | -        | -        | -  | -        | -        | -            | -        | -            | -        | -         |

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

#### Superior Court - Napa

10\_30\_020\_ Court Interpreters

|         |  |          |           |           | 10_30_0  | 020_ Cour | tinterprete | ers      |          |          |          |           |           |           |
|---------|--|----------|-----------|-----------|----------|-----------|-------------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | 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   |          |           |           |          |           |             |          |          |          |          |           |           |           |
|         | Temp Help  |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 906300  | Salaries-Judicial Officers   |          |           |           |          |           |             |          |          |          |          |           |           |           |
|         | Overtime   |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 900000  | Salaries Subtotal  |          |           |           | -        | -         | -           | -        | -        | -        | -        |           | -         | -         |
|         | Staff Benefits   |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 910300  | Tax  |          |           |           |          |           |             |          |          | -        |          |           |           |           |
| 910400  | Health Insurance   |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 910600  | Retirement   |          |           |           |          |           |             |          |          | -        |          |           |           |           |
| 912400  | Deferred Compensation  |          |           |           |          |           |             |          |          |          |          |           |           |           |
|         | Workers' Compensation  |          |           |           |          |           |             |          |          | -        |          |           |           |           |
|         | Other Insurance  |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 913700  | Superior Court Judges Benefits   |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 913800  | Other Benefits   |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 910000  | Staff Benefits Subtotal  |          |           |           |          | -         | -           | -        | -        | -        |          | -         | _         | -         |
| 914100  | Salary Savings   |          |           |           | -        |           |             |          |          |          |          |           |           |           |
|         | Total Personal Services  |          | -         | -         | -        |           | -           | -        | -        |          |          |           |           | -         |
|         | One and the Comment of State o |          |           |           |          |           |             |          |          |          |          |           |           |           |
|         | Operating Expenses & Equipment:  |          |           |           |          |           |             |          |          |          |          |           |           |           |
|         | General Expense  |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 920100  | General Expense  |          |           |           |          |           |             |          |          | -        | <b></b>  | -         |           |           |
|         | Laboratory Expense   |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 920300  | Fees/Permits   |          |           |           |          |           |             |          |          | -        |          | - :       |           |           |
| 920400  | 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  |          |           |           |          | -         | -           | -        | 2,284    | 2,284    | -        | 2,284     | -         |           |
| 922700  | Equipment Rental/Lease   |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
|         | Equipment Maintenance  |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
|         | Equipment Repairs  |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 923900  | General expense - Service  |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 920001  | General Expense Subtotal   |          |           |           | -        | -         | -           | -        | 2,284    | 2,284    | -        | 2,284     | -         | (2,284)   |
| 00.1500 | Printing<br>Distribution   |          |           |           |          |           |             |          |          |          |          |           |           |           |
|         | Printing   |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 924000  | Printing Subtotal Telecommunications   |          |           |           | -        | -         | -           | -        | -        | -        |          | -         | -         | -         |
| 925100  | Telecommunications   |          |           |           |          |           |             |          |          | _        |          | _         |           |           |
|         | Telecommunications Subtotal  |          |           |           |          |           |             |          |          |          |          |           |           |           |
|         |  |          |           |           | -        | -         | -           | -        | -        | -        |          | -         | -         | -         |
|         | Postage<br>Postage   |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 926100  | rostage  |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc  |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 926300  | Postage Meter  |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
|         | 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  |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 935100  | Facilities Operations  |          |           |           |          |           |             |          |          |          |          |           |           |           |
|         | Rent   |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 935300  | Janitorial   |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 935400  | Maintenance and Supplies   |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 935500  | Grounds  |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 935600  | Alteration   |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 935700  | Other Facility Costs - Goods   |          |           |           |          |           |             |          |          |          |          |           |           |           |
|         | Other Facility Costs - Services  |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
|         |  |          |           |           |          |           |             |          |          |          |          |           |           |           |

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

#### Superior Court - Napa

### 10\_30\_020\_ Court Interpreters

|  | Non-TCTF<br>Estm.<br>Year End<br>id. Accruals | Non-TCTF<br>Estm.<br>Year End<br>Accruals<br>Col. K  | FY 99-10 Non-TCTF Projected Col. L Col. I Co | TF Non-TCTF Unencumb. br. Balance |
|--|---|--|--|-----------------------------------|
| Non-1-Cir  Budger   Non-1-Cir  Budger   Non-1-Cir  Transfers   OrS   Ors   O   | Estm. Vear End Accruals J Col. K              | Estin. P P P C S C O I K C O I | Projected Unliqu Expend. Encum Col. L  | d. Unencumb. Balance Col. N       |
| Non-Life   Budger  | Estm. Year End Accruals Col. K                | Estm. Yoar End Accruals Col. K   | Projected Unliqu Expend. Encum Col. L  | d. Unencumb. Balance Col. N       |
| Budget   | year Lnd Accruals J Col. K Col. K             | rear End<br>Accruals<br>Col. K   | Expend. Col. I   | br. Balance                       |
| Description   Col.      | Col. K  | Col. K   | Col. L Col. I  | I COLN                            |
|  |   |  |  |                                   |
| Utilities   Util   |   |  |  |                                   |
| District    |   |  |  |                                   |
| District    |   |  |  |                                   |
| Description      |   |  |  |                                   |
| Contracted Services  |   |  |  |                                   |
|  |   |  |  |                                   |
| 1938200   General Consultant and Professional Services   |   |  |  |                                   |
| 938300   General Consultant and Professional Services  |   |  |  |                                   |
| 0.38800   Court Reproter Services  |   |  |  |                                   |
| 0.38800   Court Reproter Services  |   |  |  |                                   |
| 0.38800   Court Appointed Counsel Charges  |   |  |  |                                   |
| 038700   Court Provided   Country Provided   Country Provided   Country Provided Subtotal   Country Provided Sub   |   |  |  |                                   |
| Daspall  | -   |  | -  |                                   |
| 1939000   Investigative Services   | -   |  | -  |                                   |
|  | -   |  | -  |                                   |
|  | -   |  | -  |                                   |
| 193900   Collection Sarvices   939700   Sarvices   939700   Sarvices   939700   Sarvices   939700   Sarvices   939700   Sarvices   939700   Other Contract Services   939700   Other Contract Services Subtotal   949700   Consulting and Professional Services - County Provided   949700     | -   |  | -  |                                   |
|  | -   | -  | -  |                                   |
| 193900   Banking and Investment Services   |   |  | -  |                                   |
| 193900   Banking and Investment Services   | -   | -  | -  |                                   |
| 193800   Centracted Services Subtotal  | -   | •  | -  |                                   |
| Sagon   Contracted Services Subtotal   |   | -  | -  |                                   |
| Consulting and Professional Services - County Provided   |   |  |  |                                   |
| Consulting and Professional Services - County  |   |  |  |                                   |
| Consulting and Professional Services - County  | -   |  |  |                                   |
| 94100   Provided   |   |  |  |                                   |
| 042100   County-Provided Services  |   |  |  |                                   |
| 042100   County-Provided Services  | -   |  | -  |                                   |
| Consulting and Professional Services -   | -   |  |  |                                   |
| 943000   County Provided Subtotal  |   |  |  |                                   |
| Information Technology   |   | -  | -  |                                   |
| 94300   Information Technology   |   |  |  |                                   |
| 194300   IT Maintenance  |   |  |  |                                   |
| 94300   IT Commercial Contract   |   |  |  |                                   |
| 94300   T Inter-Jurisdictional Contracts   |   |  |  |                                   |
| 194500   |   |  |  |                                   |
| 943700   T Other   |   |  |  |                                   |
| 945000 Information Technology Subtotal  Major Equipment - 5,000 and Over  945000 Major Equipment - 5,000 and Over Subtotal  Other Rems of Expense  950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Other Rems of Expense  97000 Uniform Allowance 97000 Uniform Allo |   |  |  |                                   |
| Major Equipment- 5,000 and Over  |   |  | -  |                                   |
| 945000   Major Equipment   |   | -  | -  |                                   |
| 945000   Major Equipment - 5,000 and Over Subtotal   |   |  |  |                                   |
| Other Items of Expense   951000   Other Items of Expense   | •   |  |  |                                   |
| Other Items of Expense   951000   Other Items of Expense   |   |  |  |                                   |
| 951000   Other Items of Expense  |   |  |  |                                   |
| B62000 Uniform Allowance   |   |  |  |                                   |
| 952300   Vehicle Operations  | -   | ļ  |  |                                   |
| 952500 Cash Differences  | -   |  | -  |                                   |
| 95000 Other Items of Expense Subtotal Total OE&E 2,284 2,2   | -   |  | -  |                                   |
| Total OE&E 2,284 2,2   | -   |  | -  |                                   |
|  |   | -  |  |                                   |
|  | 2,284 -                                       | -  | 2,284  | - (2,284)                         |
| Special Items of Expense:  |   |  |  |                                   |
| Juror Costs Juror Costs  |   |  |  |                                   |
| 965100 Juror Costs   | -   |  | - 1  |                                   |
| 965000 Juror Costs Subtotal  |   | -  |  |                                   |
| Other  |   |  |  |                                   |
|  |   |  |  |                                   |
|  |   | <del>                                     </del>   | -  |                                   |
|  |   | <del>                                     </del>   | -  |                                   |
|  | -   | <b>  </b>  |  |                                   |
| 07E200 E-111-15-17   | -   | <b>—————————————————————————————————————</b>   | -  |                                   |
| 372300 Troit Export Williams   | -   |  |  |                                   |
|  | -   | -  | -  |                                   |
| Debt Service   | -   |  |  |                                   |
| 973100 Debt Service  | -   |  | -  |                                   |
| 980000 Cash Discounts  | -   |  | -  |                                   |
| 973000   Debt Service Subtotal   | -   |  |  |                                   |
|  | -   | -  | -  | -                                 |
|  | -   | -  | -  |                                   |
|  |   |  |  |                                   |
| Total Expense 2,284 2,2  |   |  |  | - (2,284)                         |

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

#### Superior Court - Napa

# 10\_30\_030\_ Jury Services

|                  |  |          |           |           | 10_30    | _030_ Ju | ry Services | 3        |          |          |          |           |           |           |
|------------------|--|----------|-----------|-----------|----------|----------|-------------|----------|----------|----------|----------|-----------|-----------|-----------|
|                  |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | 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 Description                                      | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F      | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
|                  | Personal Services:   |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 900300           | Salaries Salaries-Permanent                                  |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  |  |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 906300           | Temp Help<br>Salaries-Judicial Officers                      |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
|                  | Overtime   |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 900000           | Salaries Subtotal  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 300000           | Staff Benefits   |          |           |           |          |          |             |          |          |          |          |           |           | _         |
| 910300           | Tax  |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  | Health Insurance   |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 910600           |  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 912400           | Deferred Compensation  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 912500           |  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 912700           | Other Insurance  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 913700           | Superior Court Judges Benefits                               |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 913800           | Other Benefits   |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 910000           | Staff Benefits Subtotal                                      |          |           |           | -        | -        | -           | -        | -        | -        | -        | -         |           | -         |
| 914100           | Salary Savings   |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  | Total Personal Services                                      | <u> </u> |           | -         | -        |          | -           |          | -        |          | -        | -         |           | -         |
|                  |  |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  | Operating Expenses & Equipment:                              |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  | General Expense  |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  | General Expense  |          |           |           |          |          |             |          |          |          |          | <u> </u>  |           |           |
|                  | Laboratory Expense<br>Fees/Permits                           |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
|                  | Employee Relocation  |          |           |           |          |          |             |          |          | -        |          | 1         |           |           |
| 920500           | Dues and Memberships   |          |           |           |          |          |             |          |          | -        | <b></b>  |           |           |           |
|                  | Office Expense   |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 920700           | Freight and Drayage  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 921500           | Advertising  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 921700           | Meeting, Conferences, Exhibits & Shows                       |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 922300           | Library Purchases and Subscriptions                          |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 922500           |  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 922600           | Minor Equipment - Under \$5,000                              |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 922700           | Equipment Rental/Lease                                       |          |           |           |          |          |             |          |          |          |          | -         |           |           |
|                  | Equipment Maintenance  |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
|                  | Equipment Repairs  |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 923900           | General expense - Service                                    |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 920001           | General Expense Subtotal                                     |          |           |           | -        | -        | -           | -        |          | -        | -        | -         | -         | -         |
|                  | Printing   |          |           |           |          |          |             |          |          |          |          |           |           |           |
|                  | Printing   |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 924000           |  |          |           |           | -        | -        | -           | -        | -        | -        |          | -         | -         | -         |
| 925100           | Telecommunications Telecommunications                        |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 925000           |  |          |           |           | _        | _        | _           |          |          |          |          |           | _         | _         |
| 323000           | Postage  |          |           |           |          |          |             |          |          | _        |          | _         |           |           |
| 926100           |  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
|                  |  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                    |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 926300           |  |          |           |           |          |          |             |          |          | -        |          | -         |           |           |
| 926000           | Postage Subtotal   |          |           |           |          | -        | -           |          | -        | -        | -        | -         |           | -         |
| 928800           | Insurance<br>Insurance                                       |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 928800<br>928000 | Insurance Subtotal   |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 320000           | Travel in State  |          |           |           |          |          |             |          |          |          |          | -         |           | -         |
| 929100           |  |          |           |           |          |          |             |          |          |          |          | _         |           |           |
| 929200           |  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 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           |  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 935200           |  |          |           |           |          |          |             |          |          |          |          |           |           |           |
| 935300           | Janitorial Maintenance and Supplies                          |          |           |           |          |          |             |          |          | -        | <b>.</b> | - :       |           |           |
| 935400           | Maintenance and Supplies Grounds                             |          |           |           |          |          |             |          |          |          |          | <u> </u>  |           |           |
| 935500           |  |          |           |           |          |          |             |          |          |          |          | -         |           |           |
| 935600           |  |          |           |           |          |          |             |          |          | - :      |          | -         |           |           |
|                  | Other Facility Costs - Goods Other Facility Costs - Services |          |           |           |          |          |             |          |          | -        |          | H         |           |           |
| <i>9</i> 55000   | = domy Goold Galvicta  |          |           |           |          |          |             |          |          |          | ·        |           |           |           |

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

#### Superior Court - Napa

## 10\_30\_030\_ Jury Services

| NoCTC   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  |
|--|--------|---|---|-----------|-----------|---|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| No19th    |        |   | F1 09-10                                | F1 09-10  | F1 09-10  | F1 09-10                                |          |          |          |          |          |          |           |           |           |
| Company   Comp   |        |   | Non-TCTF                                | Non-TCTF  | Non-TCTF  | Non-TCTF                                |          |          |          |          |          |          |           |           |           |
| Secure   S   |        |   | Baseline                                | Budget    | Budget    | Revised                                 | 1st Qtr  | 2nd Qtr  | ara utr  | 4th Qtr  | lotai    | Year End | Projected | Uniiquia. | Unencumb. |
| Mainter Coperations Relational   |        |   | Budget                                  | Revisions | Transfers | Budget                                  | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| March   Marc   |        |   | Col. A                                  | Col. B    | Col. C    | Col. D                                  | Col. E   | Col. F   |          | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| Section  | 935000 |   |   |           |           | -                                       | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| Contract Services  |        |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Contract Services  |        |   |   |           |           |   |          |          |          |          |          |          | -         |           |           |
| Contract Forms Terp High   Contract Forms Terp   | 936000 |   |   |           |           | -                                       | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| April  | 000004 |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| April   Computer of Professional Services  |        |   |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| 20000   Contract Process   | 930200 | Consularing Services - Temp Help              |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| 2000   Control Reporter Genome   | 938300 | General Consultant and Professional Services  |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| Section   Contract     | 938500 |   |   |           |           |   |          |          |          |          |          |          | -         |           |           |
| 20000   Control Processor Services   | 938600 |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Section   Sect   |        |   |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| 20000   Control Professorial Services  | 938800 |   |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| Section   Communication   Co   |        |   |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| October   Services   |        |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Section   Sect   |        |   |   |           |           |   |          |          |          |          |          |          | -         |           |           |
| Substrate   Subs   |        |   |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| Description of the Contract Services   |        |   |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| Consisting and Professional Services   |        |   |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| Consulting and Professional Services - County   County Professional Services - County   County Professional Services - County   County Professional Services - County   County Professional Services - County   County Professional Services - County   County Professional Services - County   County Professional Services - County   County Professional Services - County   County Professional Services - County    |        |   |   |           |           |   | _        | _        | _        | _        |          |          |           | _         | _         |
| Occupied professional Services - County   Occupied Services - County   O   | 330000 | Consulting and Professional Services -        |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Short  | 941000 | Consulting and Professional Services - County |   |           |           |   |          |          |          |          |          |          | _         |           |           |
| Consult Provided Services  |        |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Consulting and Professional Services   |        |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Internation Technology   |        |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Information Technology   | 940000 |   |   |           |           | -                                       | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 194300   |        |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| 1  |        |   |   |           |           |   |          |          |          |          |          |          | -         |           |           |
| 11   12   13   13   14   15   15   15   15   15   15   15  |        |   |   |           |           |   |          |          |          |          |          |          | -         |           |           |
| Section   Requires Supplear Learner   Section   Sectio   |        |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Section   Content   Cont   |        |   |   |           |           |   |          |          |          |          | -        |          |           |           |           |
| Information Technology Subtotal  |        |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Major Equipment   S.000 and Over   Major Equipment   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and O   |        |   |   |           |           |   |          |          |          | -        |          |          |           |           |           |
| Major Equipment   Major Equi   | 540000 |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Other Hems of Expense  | 945200 |   |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| Other Hems of Expense  |        |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Second   Uniform Allowance   | 945000 |   |   |           |           | -                                       | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| Second   Uniform Allowance   |        |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Section   Cash Differences   Section   Secti   |        |   |   |           |           |   |          |          |          |          |          |          | -         |           |           |
| Second   Cash Differences  |        |   |   |           |           |   |          |          |          |          |          |          | -         |           |           |
| Second   Other terms of Expense Subtotal   |        |   |   |           |           |   |          |          |          |          |          |          | -         |           |           |
| Total OE&E   |        |   |   |           |           |   |          |          |          |          |          |          | _         |           |           |
| Special Items of Expense:  | 900000 |   |   |           |           |   |          | -        |          | -        |          |          |           |           |           |
| Survice   Surv   |        |   |   |           |           | _                                       |          |          |          |          | _        |          |           |           |           |
| 965000 Juror Costs   916 692 542 740 2,890   2,890   5,110   965000   916 692 542 740 2,890   2,890   5,110   916   916   916 92 542   917   917   917   917   917   917   918 |        |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| Section   Survive Costs Subtotal   8,000   8,000   916   692   542   740   2,890   2,890   5,110   | 965100 |   |   |           |           |   | 916      | 692      | 542      | 740      | 2,890    |          | 2,890     | -         |           |
| Other   Othe   |        |   | 8,000                                   |           |           | 8,000                                   |          |          |          |          |          | -        |           | -         | 5,110     |
| 97100 Other Special Image of Expense   |        |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |           | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          |          |          |          | ,,,,,,   |          | ,,,,,     |           |           |
| 972001 Judgments, Settlements, and Claims 9  | 971000 |   |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| 972200 Grand Jury Cost 972300 Non-Expert Witness 9   | 971100 |   |   |           |           |   |          |          |          |          | -        |          |           |           |           |
| 972300 Non-Expert Witness  |        |   |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| 972000         Other Subtotal         Image: Control of the Subtotal <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>  |        |   |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| Debt Service   |        |   |   |           |           |   |          |          |          |          | -        |          |           |           |           |
| 973100 Debt Service  | 972000 |   |   |           |           | -                                       |          | -        | -        | -        | -        | -        | -         | -         | _         |
| 980000         Cash Discounts  |        |   |   |           |           |   |          |          |          |          |          |          |           |           |           |
| 973000         Debt Service Subtotal         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>   |        |   |   |           |           |   |          |          |          |          |          |          | -         |           |           |
| Total Special Items of Expense         8,000         -         -         8,000         916         692         542         740         2,890         -         2,890         -         5,110           992000         Departmental Indirect Allocations         -  |        |   |   |           |           |   |          |          |          |          | -        |          | -         |           |           |
| 992000 Departmental Indirect Allocations   | 973000 |   |   |           |           |   |          |          |          |          |          |          |           | •         |           |
|  |        |   | 8,000                                   |           |           | 8,000                                   | 916      | 692      | 542      | 740      | 2,890    | -        | 2,890     |           | 5,110     |
| Total Expense   8,000 -   - 8,000 916 692 542 740 2,890 - 2,890 - 5,110  | 992000 |   |   |           |           | -                                       |          |          |          |          | -        |          |           |           | -         |
|  |        | Total Expense                                 | 8,000                                   | -         | -         | 8,000                                   | 916      | 692      | 542      | 740      | 2,890    | -        | 2,890     | -         | 5,110     |

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<br>1st Qtr | Non-TCTF<br>2nd Qtr | Non-TCTF<br>3rd Qtr | Non-TCTF<br>4th Qtr | Non-TCTF<br>Total | Estm.       | Non-TCTF<br>Projected | Non-TCTF<br>Unliquid. | Non-TCTF<br>Unencumb. |
|         |   | Baseline | Budget    | Budget    | Revised  | ist Qti             | Ziiu Qii            | Siù Qii             | 401 Q0              | i Otal            | Year End    | Frojecteu             | Omiquia.              | Onencumb.             |
|         |   | Budget   | Revisions | Transfers | Budget   | QFS                 | QFS                 | QFS                 | QFS                 | Expend.           | Accruals    | Expend.               | Encumbr.              | Balance               |
| Account | Description                               | Col. A   | Col. B    | Col. C    | Col. D   | Col. E              | Col. F              | Col. G              | Col. H              | Col. J            | Col. K      | Col. L                | Col. M                | Col. N                |
|         | Personal Services:                        |          |           | 20.11     |          |                     |                     |                     |                     |                   |             | 75                    |                       |                       |
|         | Salaries                                  |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 900300  | Salaries-Permanent                        |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
|         |   |          |           |           |          |                     |                     |                     |                     | -                 |             | -                     |                       |                       |
| 903300  | Temp Help                                 |          |           |           |          |                     |                     |                     |                     |                   |             | -                     |                       |                       |
| 906300  | Salaries-Judicial Officers                |          |           |           |          |                     |                     |                     |                     |                   |             | -                     |                       |                       |
|         | Overtime                                  |          |           |           |          |                     |                     |                     |                     | -                 |             |                       |                       |                       |
| 900000  | Salaries Subtotal                         |          |           |           | -        |                     | -                   | -                   | -                   | -                 |             |                       |                       |                       |
|         | Staff Benefits                            |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 910300  | Tax                                       |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 910400  | Health Insurance                          |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 910600  | Retirement                                |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 912400  | Deferred Compensation                     |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 912500  | Workers' Compensation                     |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
|         |   |          |           |           |          |                     |                     |                     |                     |                   |             | -                     |                       |                       |
|         | Other Insurance                           |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 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                           |          |           |           |          |                     |                     |                     |                     |                   |             | -                     |                       |                       |
| 920200  | Laboratory Expense                        |          |           |           |          |                     |                     | 1                   | 1                   | <del></del>       |             |                       |                       |                       |
| 920200  | Fees/Permits                              |          |           |           |          | 1                   |                     | <b>-</b>            | <b>-</b>            | <del></del>       | · · · · · · |                       |                       |                       |
|         |   |          |           |           |          |                     | -                   | l                   | l                   | <del></del>       |             | -                     |                       |                       |
|         | Employee Relocation                       |          |           |           |          |                     | <b>_</b>            | <b> </b>            | <b> </b>            |                   |             | -                     |                       |                       |
|         | Dues and Memberships                      |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
|         | Office Expense                            |          |           |           |          |                     |                     |                     |                     | -                 |             |                       |                       |                       |
| 920700  | Freight and Drayage                       |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 921500  | Advertising                               |          |           |           |          |                     |                     |                     |                     | -                 |             | -                     |                       |                       |
| 921700  | Meeting, Conferences, Exhibits & Shows    |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 922300  | Library Purchases and Subscriptions       |          |           |           |          |                     |                     |                     |                     | -                 |             |                       |                       |                       |
|         | Photography                               |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 922600  |   |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
|         | Equipment Rental/Lease                    |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
|         |   |          |           |           |          |                     |                     |                     |                     |                   |             | -                     |                       |                       |
|         | Equipment Maintenance                     |          |           |           |          |                     |                     |                     |                     | -                 |             |                       |                       |                       |
|         | Equipment Repairs                         |          |           |           |          |                     |                     |                     |                     | -                 |             | -                     |                       |                       |
| 923900  | General expense - Service                 |          |           |           |          |                     |                     |                     |                     | -                 |             | -                     |                       |                       |
| 920001  | General Expense Subtotal                  |          |           |           |          | -                   | -                   | -                   | -                   | -                 |             | -                     | -                     | -                     |
|         | Printing                                  |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 924500  | Printing                                  |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 924000  | Printing Subtotal                         |          |           |           |          | -                   | -                   | -                   | -                   | -                 | -           | -                     |                       | -                     |
|         | Telecommunications                        |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 925100  | Telecommunications                        |          |           |           |          |                     |                     |                     |                     | _                 |             | _                     |                       |                       |
| 925000  | Telecommunications Subtotal               |          |           |           |          |                     |                     |                     |                     |                   |             | _                     |                       |                       |
| 923000  |   |          |           |           | -        |                     | -                   | -                   | -                   | -                 |             | -                     |                       |                       |
| 926100  | Postage<br>Postage                        |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 926100  | Postage                                   |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |          |                     |                     | l                   | l                   |                   |             |                       |                       |                       |
|         |   |          |           |           |          | <del></del>         | <b>!</b>            | <b> </b>            | <b> </b>            | <del></del>       | <del></del> | -                     |                       |                       |
| 926300  | Postage Meter                             |          |           |           |          |                     |                     |                     |                     | <u> </u>          |             | -                     |                       |                       |
| 926000  | Postage Subtotal                          |          |           |           | -        | -                   | -                   | -                   | -                   | -                 |             | -                     | -                     | -                     |
|         | Insurance                                 |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 928800  | Insurance                                 |          |           |           |          |                     |                     | l                   | l                   | -                 |             | -                     |                       |                       |
| 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                       |          |           |           |          |                     |                     |                     |                     | -                 |             |                       |                       |                       |
| 931100  | Travel Out of State Subtotal              |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 931000  |   |          |           |           | -        |                     |                     | -                   | -                   |                   |             | -                     |                       | -                     |
| 000     | Training Training                         |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 933100  | Training                                  |          |           |           |          |                     |                     | <u> </u>            | <u> </u>            | -                 |             | -                     |                       |                       |
| 933000  | Training Subtotal                         |          |           |           |          | -                   | -                   | -                   | -                   | -                 | -           | -                     | -                     | -                     |
|         | Security                                  |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
|         | Security                                  |          |           |           |          |                     |                     |                     |                     | -                 |             | -                     |                       |                       |
| 934000  | Security Subtotal                         |          |           |           |          |                     | -                   |                     |                     | -                 | -           | -                     |                       |                       |
|         | Facilities Operations                     |          |           |           |          |                     |                     |                     |                     |                   |             |                       |                       |                       |
| 935100  | Facilities Operations                     |          |           |           |          |                     |                     |                     |                     | -                 |             | -                     |                       |                       |
| 935100  |   |          |           |           |          | l                   | <b>+</b>            | <b> </b>            | <b> </b>            | <del></del>       | l           |                       |                       |                       |
|         | Janitorial                                |          |           |           |          | <b></b>             | -                   | <b> </b>            | <b> </b>            | <del></del>       | <b>-</b>    | -                     |                       |                       |
| 935300  |   |          |           |           |          | l                   |                     | <b> </b>            | <b> </b>            | -                 | l           | -                     |                       |                       |
| 935400  | Maintenance and Supplies                  |          |           |           |          |                     | 1                   | ļ                   | ļ                   | -                 |             | -                     |                       |                       |
|         | Grounds                                   |          |           |           |          |                     |                     |                     |                     | -                 |             | -                     |                       |                       |
|         | Alteration                                |          |           |           |          |                     |                     |                     |                     | -                 |             | -                     |                       |                       |
| 935700  | Other Facility Costs - Goods              |          |           |           |          |                     |                     |                     |                     | -                 |             | -                     |                       |                       |
| 935800  | Other Facility Costs - Services           |          |           |           |          |                     |                     |                     |                     | -                 |             |                       |                       |                       |
|         | •   |          |           |           |          |                     |                     | •                   | •                   |                   |             | •                     |                       |                       |

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

#### Superior Court - Napa

10\_30\_040\_ Security

| _                |  |          |           |           |          |          | 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<br>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    |
| 935000           |  |          |           |           | -        | -        | -        | -        | -        | -        | -                 | -         | -         | -         |
|                  | Utilities  |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 936100           | Utilities  |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 936000           | Utilities Subtotal   |          |           |           | -        | -        | -        | -        | -        | -        | -                 | -         |           | -         |
| 938001           | Contracted Services Contracted Services                        |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 938200           |  |          |           |           |          |          |          |          |          | -        |                   | -         |           |           |
| 930200           | Consulting dervices - 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<br>939000 | Investigative Services Court Ordered Professional Services     |          |           |           |          |          |          |          |          |          |                   | -         |           |           |
| 939100           | Mediators/Arbitrators  |          |           |           |          |          |          |          |          | -        |                   | -         |           |           |
| 939200           | Collection Services  |          |           |           |          |          | l        | l        | l        |          |                   |           |           |           |
| 939400           | Legal  |          |           |           |          |          |          |          |          |          |                   | -         |           |           |
| 939700           | Banking and Investment Services                                |          |           |           |          |          | İ        | İ        | İ        | -        |                   | -         |           |           |
| 939800           | Other Contract Services  |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 938000           | Contracted Services Subtotal                                   |          |           |           |          |          | -        | -        | -        |          | -                 | -         |           | -         |
|                  | Consulting and Professional Services -                         |          |           |           |          |          |          |          |          |          |                   |           |           |           |
|                  | County Provided  Consulting and Professional Services - County |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 941000           |  |          |           |           |          |          |          |          |          | _        |                   | _         |           |           |
| 941100           |  |          |           |           |          |          |          |          |          |          |                   |           |           |           |
|                  | County-Provided Services                                       |          |           |           |          |          |          |          |          | -        |                   | -         |           |           |
|                  | Consulting and Professional Services -                         |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 940000           | County Provided Subtotal                                       |          |           |           | -        | -        | -        | -        | -        | -        | -                 | -         | -         | -         |
| 0.10.100         | Information Technology   |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 943100           | Information Technology IT Maintenance                          |          |           |           |          |          |          |          |          |          |                   | -         |           |           |
| 943200           | IT Commercial Contract   |          |           |           |          |          |          |          |          | -        |                   | -         |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                              |          |           |           |          |          |          |          |          | -        |                   | -         |           |           |
| 943500           | IT Repairs/Supplies/License                                    |          |           |           |          |          |          |          |          | -        |                   | -         |           |           |
| 943700           | IT Other   |          |           |           |          |          |          |          |          | -        |                   | -         |           |           |
| 943000           | Information Technology Subtotal                                |          |           |           | -        | -        | -        | -        | -        | -        | -                 | -         | -         | -         |
|                  | Major Equipment- 5,000 and Over                                |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 945200           | Major Equipment  |          |           |           |          |          |          |          |          | -        |                   | -         |           |           |
| 0.45000          | Major Equipment- 5,000 and Over Subtotal                       |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 945000           | Other Items of Expense   |          |           |           | -        |          | -        | -        | -        |          |                   | -         | -         | -         |
| 951000           | Other Items of Expense   |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 952000           | Uniform Allowance  |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 952300           | Vehicle Operations   |          |           |           |          |          | <b></b>  |          |          |          |                   | -         |           |           |
| 952500           | Cash Differences   | ,        |           |           |          |          |          |          |          |          |                   | -         |           |           |
| 950000           | Other Items of Expense Subtotal                                |          |           |           |          |          | -        | -        |          | -        | -                 | -         |           | -         |
|                  | Total OE&E   | <u> </u> |           | -         | -        | -        | -        | -        | -        | -        | -                 | -         |           | -         |
|                  | Special Items of Expense:                                      |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 965100           | Juror Costs Juror Costs  |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 965100<br>965000 | Juror Costs Juror Costs Subtotal                               |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 303000           | Other  |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 971000           | Other Special items of Expense                                 |          |           |           |          |          |          |          |          |          |                   | -         |           |           |
| 971100           |  |          |           |           |          |          | İ        |          |          |          |                   |           |           |           |
| 972001           | Judgments, Settlements, and Claims                             |          |           |           |          |          |          |          |          |          |                   | -         |           |           |
| 972200           | Grand Jury Cost  |          |           |           |          |          |          |          |          |          |                   | -         |           |           |
| 972300           | Non-Expert Witness   |          |           |           |          |          |          |          |          |          |                   | -         |           |           |
| 972000           | Other Subtotal   |          |           |           |          |          | -        |          |          | -        |                   | -         |           | -         |
|                  | Debt Service   |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 973100           | Debt Service   |          |           |           |          |          | -        |          |          |          |                   |           |           |           |
| 980000           | Cash Discounts  Debt Service Subtotal                          |          |           |           |          |          |          |          |          |          |                   |           |           |           |
| 973000           |  |          |           |           | -        | -        | -        |          | -        | -        | -                 |           | -         | -         |
|                  | Total Special Items of Expense                                 | -        | -         | -         |          | •        | -        | -        | -        |          | -                 |           |           | -         |
| 992000           | Departmental Indirect Allocations                              | <b>-</b> |           |           |          |          |          |          |          | -        |                   | -         |           |           |
|                  | Total Expense  | -        |           | -         | -        | -        | -        | -        | -        | -        | -                 | -         | -         | -         |

#### Superior Court - Napa

## 20\_10\_010\_ Enhanced Collections

|         |  |          |           |           | 20_10_010 | _ Ennan  | ced 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   |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 900300  | Salaries-Permanent                                 |          |           |           |           |          |            |          |          |          |          | -            |           |           |
|         | Temp Help  |          |           |           |           |          |            |          |          |          |          | -            |           |           |
| 906300  |  |          |           |           |           |          |            |          |          |          |          | -            |           |           |
|         | Overtime   |          |           |           |           |          |            |          |          |          |          | -            |           |           |
| 900000  | Salaries Subtotal                                  |          |           |           | -         | -        | -          | -        | -        | -        | -        | -            | -         | -         |
|         | Staff Benefits                                     |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 910300  | Tax  |          |           |           |           |          |            |          |          |          |          | -            |           |           |
|         | Health Insurance                                   |          |           |           |           |          |            |          |          |          |          | -            |           |           |
| 910600  |  |          |           |           |           |          |            |          |          |          |          | -            |           |           |
|         | Deferred Compensation                              |          |           |           |           |          |            |          |          |          |          | -            |           |           |
| 912500  | Workers' Compensation                              |          |           |           |           |          |            |          |          |          |          | -            |           |           |
|         | Other Insurance                                    |          |           |           |           |          |            |          |          |          |          | -            |           |           |
| 913700  | Superior Court Judges Benefits                     |          |           |           |           |          |            |          |          |          |          | -            |           |           |
| 913800  |  |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 910000  | Staff Benefits Subtotal Salary Savings             |          |           |           | -         |          |            | -        |          |          |          |              |           | -         |
| 914100  | Total Personal Services                            |          |           |           |           |          |            |          |          |          |          |              |           |           |
|         | Total Fersonal Services                            | <u> </u> | <u> </u>  | _         |           | _        |            |          | _        |          |          | _            | -         | _         |
|         | Operating Expenses & Equipment                     |          |           |           |           |          |            |          |          |          |          |              |           |           |
|         | Operating Expenses & Equipment:                    |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 020400  | General Expense General Expense                    |          |           |           |           |          |            |          |          |          |          |              |           |           |
|         |  |          |           |           |           |          | <b> </b>   | -        | -        | -        | l        | -            | -         |           |
|         | Laboratory Expense<br>Fees/Permits                 |          |           |           |           |          | <b> </b>   | -        | -        | -        | l        | <u> </u>     | -         |           |
|         | Employee Relocation                                |          |           |           |           |          | l          |          |          | -        |          | · ·          |           |           |
| 920400  | Dues and Memberships                               |          |           |           |           |          |            |          |          | -        |          | -            |           |           |
|         | Office Expense                                     |          |           |           |           |          | 1          |          |          | -        |          | -            |           |           |
|         |  |          |           |           |           |          |            |          |          | -        |          | -            |           |           |
|         | Freight and Drayage                                |          |           |           |           |          |            |          |          | -        |          | -            |           |           |
| 921500  | Advertising Meeting, Conferences, Exhibits & Shows |          |           |           |           |          |            |          |          | -        |          | -            |           |           |
|         |  |          |           |           |           |          |            |          |          |          |          | -            |           |           |
|         | Library Purchases and Subscriptions                |          |           |           |           |          |            |          |          |          |          | -            |           |           |
| 922500  |  |          |           |           |           |          |            |          |          |          |          | -            |           |           |
|         | Minor Equipment - Under \$5,000                    |          |           |           |           |          |            |          |          |          |          | -            |           |           |
| 922700  | Equipment Rental/Lease                             |          |           |           |           |          |            |          |          |          |          | -            |           |           |
|         | Equipment Maintenance                              |          |           |           |           |          |            |          |          |          |          | -            |           |           |
|         | Equipment Repairs                                  |          |           |           |           |          |            |          |          |          |          | -            |           |           |
| 923900  | General expense - Service                          |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 920001  | General Expense Subtotal                           |          |           |           | -         | -        | -          | -        | -        | -        | -        | -            | -         | -         |
|         | Printing   |          |           |           |           |          |            |          |          |          |          |              |           |           |
|         | Printing   |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 924000  |  |          |           |           | -         |          | -          | -        |          | -        |          | -            |           | -         |
|         | Telecommunications Telecommunications              |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 925100  |  |          |           |           |           |          |            |          |          | -        |          | -            |           |           |
| 925000  |  |          |           |           |           | -        | -          | -        | -        | -        | -        | -            | -         | -         |
|         | Postage  |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 926100  | Postage  |          |           |           |           |          |            |          |          | -        |          | -            |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc          |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 926300  |  |          |           |           |           |          | 1          |          |          |          |          | -            |           |           |
| 926000  | Postage Subtotal                                   |          |           |           |           |          | -          | -        | -        | -        | -        | -            | -         |           |
| 525000  | Insurance  |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 928800  | Insurance  |          |           |           |           |          |            |          |          | -        |          | -            |           |           |
| 928000  | Insurance Subtotal                                 |          |           |           |           |          | -          | -        | -        | -        | -        | -            | -         |           |
|         | Travel in State                                    |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 929100  |  |          |           |           |           |          |            |          |          | -        |          | -            |           |           |
| 929200  |  |          |           |           |           |          | l          |          |          | -        |          | -            |           |           |
| 929300  | Other Travel Expenses                              |          |           |           |           |          | l          |          |          | -        |          | -            |           |           |
| 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                                  |          |           |           |           |          | -          | -        | -        | -        | -        | -            |           |           |
| 555666  | Security Subtotal                                  |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 934500  | Security   |          |           |           |           |          |            |          |          | -        |          | -            |           |           |
| 934000  | Security Subtotal                                  |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 334000  | Facilities Operations                              |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 935100  |  |          |           |           |           |          |            |          |          |          |          |              |           |           |
| 935100  |  |          |           |           |           |          | <b> </b>   |          |          | - :      | <b>-</b> | -            |           |           |
| 935200  | Janitorial Janitorial                              |          |           |           |           |          | <b> </b>   | -        | -        | -        | l        | <del>-</del> | -         |           |
| 935300  |  |          |           |           |           |          | <b> </b>   | -        | -        | -        | l        | - :          | -         |           |
| 935500  | Grounds  |          |           |           |           |          | l          |          |          | -        | 1        | -            |           |           |
| 935500  |  |          |           |           |           |          | l          |          |          | -        |          | -            |           |           |
| 935600  |  |          |           |           |           |          | l          |          |          | -        |          | -            |           |           |
|         |  |          |           |           |           |          | <b> </b>   |          |          |          |          | -            |           |           |
| ჟანშ00  | Other Facility Costs - Services                    |          |           |           |           |          | l          |          |          |          |          |              |           |           |

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

#### Superior Court - Napa

## 20\_10\_010\_ Enhanced Collections

|                         |   | E1/ 00 / 0 | m/ ee /e  | m/ ee /e  |          |          | Ceu Conec |          | m/ ee /e | m/ ee /e    | E1 00 10             | m/ ee /e  | E1 00 10  | EU/ 00 / 0 |
|-------------------------|---|------------|-----------|-----------|----------|----------|-----------|----------|----------|-------------|----------------------|-----------|-----------|------------|
|                         |   | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10<br>Non-TCTF | 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    | 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     |
| 935000                  | Facilities Operations Subtotal  |            |           |           | -        | -        | -         | -        | -        | -           | -                    | -         | -         | -          |
| 936100                  | Utilities Utilities   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 936000                  | Utilities Subtotal  |            |           |           |          |          |           |          |          | -           |                      | -         | -         |            |
| 500000                  | Contracted Services   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 938001                  | Contracted Services   |            |           |           |          |          |           |          |          | -           |                      | -         |           |            |
| 938200                  | Consulting Services - Temp Help   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
|                         | O O   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 938300<br>938500        | General Consultant and Professional Services Court Interpreter Services |            |           |           |          |          |           |          |          | -           |                      | -         |           |            |
| 938600                  |   |            |           |           |          |          |           |          |          | -           |                      | -         |           |            |
| 938700                  |   |            |           |           |          |          |           |          |          |             |                      | -         |           |            |
| 938800                  | Court Appointed Counsel Charges   |            |           |           |          |          |           |          |          | -           |                      | -         |           |            |
| 938900                  |   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 939000                  |   |            |           |           |          |          |           |          |          | -           |                      | -         |           |            |
| 939100                  | Mediators/Arbitrators   |            |           |           |          |          |           |          |          |             |                      | -         |           |            |
| 939200                  | Collection Services   |            |           |           |          |          |           |          |          | -           |                      |           |           |            |
| 939400                  | Legal  Banking and Investment Services                                  |            |           |           |          |          |           |          |          | -           |                      | -         |           |            |
| 939700                  | Other Contract Services   |            |           |           |          |          |           |          |          | <del></del> |                      | - :       |           |            |
| 938000                  | Contracted Services Subtotal  |            |           |           | -        | -        | -         | -        | -        | -           | -                    | -         | -         | -          |
|                         | Consulting and Professional Services -                                  |            |           |           |          |          |           |          |          |             |                      |           |           |            |
|                         | County Provided   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 941000                  | Consulting and Professional Services - County<br>Provided               |            |           |           |          |          |           |          |          |             |                      | _         |           |            |
| 941100                  |   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
|                         | County-Provided Services  |            |           |           |          |          |           |          |          | -           |                      | -         |           |            |
|                         | Consulting and Professional Services -                                  |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 940000                  | County Provided Subtotal  |            |           |           | -        | -        | -         | -        | -        | -           | -                    | -         | -         | -          |
| 943100                  | Information Technology Information Technology                           |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 943200                  |   |            |           |           |          |          |           |          |          | -           |                      | - :       |           |            |
| 943300                  |   |            |           |           |          |          |           |          |          |             |                      | -         |           |            |
| 943400                  | IT Inter-Jurisdictional Contracts                                       |            |           |           |          |          |           |          |          | -           |                      | -         |           |            |
| 943500                  | IT Repairs/Supplies/License   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 943700                  | 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                  |   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 952300<br>952500        | Vehicle Operations  Cash Differences                                    |            |           |           |          |          |           |          |          | _           |                      |           |           |            |
| 950000                  | Other Items of Expense Subtotal   |            |           |           |          |          |           |          |          | -           |                      | -         | -         |            |
| 300000                  | Total OE&E  |            |           |           |          |          | -         |          | -        |             |                      |           |           | -          |
|                         | Special Items of Expense:   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
|                         | Juror Costs   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 965100                  | Juror Costs   |            |           |           |          |          |           |          |          |             |                      | -         |           |            |
| 965000                  | Juror Costs Subtotal  |            |           |           | -        | -        | -         | -        | -        | -           | -                    | -         | -         | -          |
| 971000                  | Other Other Special items of Expense                                    |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 971100                  |   |            |           |           |          |          |           |          |          | - :         |                      | -         |           |            |
| 972001                  | Judgments, Settlements, and Claims                                      |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 972200                  |   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 972300                  | Non-Expert Witness  |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 972000                  | Other Subtotal  |            |           |           | -        |          | -         |          |          |             | -                    | -         |           | -          |
|                         | Debt Service  |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 973100                  | Debt Service  |            |           |           |          |          |           |          |          |             |                      | -         |           |            |
| 980000<br><b>973000</b> | Cash Discounts  Debt Service Subtotal                                   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
| 313000                  | Total Special Items of Expense  |            |           |           |          |          | -         |          |          |             |                      |           |           |            |
| 992000                  | Departmental Indirect Allocations                                       |            |           |           |          |          |           |          |          |             |                      | -         |           |            |
| 992000                  | Total Expense   |            |           |           |          |          |           |          |          |             |                      |           |           |            |
|                         | i otai Expelise   |            |           |           | -        |          |           |          |          |             |                      |           | •         |            |

## 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 | n-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   | 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   |          |           |           |          |           |            |          |          |          |          | -  |           |           |
|         | Temp Help<br>Salaries-Judicial Officers  |          |           |           |          |           |            |          |          | -        |          | -  |           |           |
| 906300  |  |          |           |           |          |           |            |          |          |          |          | -  |           |           |
| 908300  | Overtime<br>Salaries Subtotal  |          |           |           |          |           |            |          |          |          |          | -  |           |           |
| 900000  | Staff Benefits   |          |           |           |          |           | -          | -        | -        | -        |          | -  | -         | -         |
| 910300  | Tax  |          |           |           |          |           |            |          |          | _        |          | _  |           |           |
|         | Health Insurance   |          |           |           |          |           |            |          |          |          |          |  |           |           |
| 910600  | Retirement   |          |           |           |          |           |            |          |          |          |          |  |           |           |
|         | Deferred Compensation  |          |           |           |          |           |            |          |          |          |          | -  |           |           |
| 912500  | Workers' Compensation  |          |           |           |          |           |            |          |          |          |          |  |           |           |
| 912700  | Other Insurance  |          |           |           |          |           |            |          |          |          |          | -  |           |           |
| 913700  | Superior Court Judges Benefits   |          |           |           |          |           |            |          |          |          |          | -  |           |           |
| 913800  | Other Benefits   |          |           |           |          |           |            |          |          |          |          |  |           |           |
| 910000  | 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   |          |           |           |          |           |            |          |          |          |          | <u> </u>   |           |           |
|         |  |          |           |           |          |           |            |          |          | -        |          | -  |           |           |
|         | Office Expense   |          |           |           |          |           |            |          |          | -        |          | -  |           |           |
|         | Freight and Drayage  |          |           |           |          |           |            |          |          | -        |          | -  |           |           |
| 921500  | Advertising Meeting, Conferences, Exhibits & Shows   |          |           |           |          |           |            |          |          | -        |          | -  |           |           |
| 921700  | Library Purchases and Subscriptions  |          |           |           |          |           |            |          |          | -        |          | -  |           |           |
| 922500  | Photography  |          |           |           |          |           |            |          |          | -        |          | -  |           |           |
|         | Minor Equipment - Under \$5,000  |          |           |           |          |           |            |          |          | -        |          |  |           |           |
|         | Equipment Rental/Lease   |          |           |           |          |           |            |          |          |          |          |  |           |           |
| 922800  | Equipment Maintenance  |          |           |           |          |           |            |          |          |          |          |  |           |           |
|         | Equipment Repairs  |          |           |           |          |           |            |          |          |          |          | -  |           |           |
| 923900  | General expense - Service  |          |           |           |          |           |            |          |          |          |          | -  |           |           |
| 920001  | General Expense Subtotal   |          |           |           |          | -         | -          | -        |          | -        | -        | -  |           | -         |
|         | Printing   |          |           |           |          |           |            |          |          |          |          |  |           |           |
| 924500  | Printing   |          |           |           |          |           |            |          |          |          |          | -  |           |           |
| 924000  | Printing Subtotal  |          |           |           |          | -         | -          | -        | -        | -        | -        | -  | -         | -         |
|         | Telecommunications   |          |           |           |          |           |            |          |          |          |          |  |           |           |
| 925100  | Telecommunications   |          |           |           |          |           |            |          |          | -        |          | -  |           |           |
| 925000  | Telecommunications Subtotal  |          |           |           |          | -         | -          | -        | -        | -        | -        | -  | -         | -         |
|         | Postage  |          |           |           |          |           |            |          |          |          |          |  |           |           |
| 926100  | Postage  |          |           |           |          |           |            |          |          | -        |          | -  |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc  |          |           |           |          |           |            |          |          |          |          | _  |           |           |
| 926200  | Postage Meter  |          |           |           |          | <b></b>   | <b> </b>   |          |          | -        | <b></b>  | -  |           |           |
| 926300  | 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 Training  |          |           |           |          |           |            |          |          |          |          | -  |           |           |
| 933000  | Training Subtotal  |          |           |           | -        |           | -          | -        | -        | -        | -        | -  | -         | -         |
| 934500  | Security Security  |          |           |           |          |           |            |          |          |          |          |  |           |           |
|         |  |          |           |           |          |           |            |          |          |          |          | -  |           |           |
| 934000  | Security Subtotal  |          |           |           |          |           | -          | -        | -        | -        |          | -  |           | -         |
| 935100  | Facilities Operations Facilities Operations  |          |           |           |          |           |            |          |          |          |          | -  |           |           |
| 935100  |  |          |           |           |          |           | l          |          |          | - :      |          | -  |           |           |
| 935200  | Janitorial Service Ser |          |           |           |          |           |            |          |          | -        |          | H  |           |           |
| 935300  | Maintenance and Supplies   |          |           |           |          | <b>-</b>  | <b> </b>   |          |          | - :      | <b>-</b> | - :  |           |           |
| 935500  | Grounds  |          |           |           |          |           |            |          |          | -        |          | <del>                                     </del> |           |           |
| 935600  | Alteration   |          |           |           |          | <b></b>   | <b> </b>   |          |          |          | <b></b>  | -  |           |           |
| 935700  | Other Facility Costs - Goods   |          |           |           |          |           | 1          |          |          | -        |          | -  |           |           |
|         | Other Facility Costs - Services  |          |           |           |          |           | l          |          |          | -        |          | -  |           |           |
|         | <b>y</b>   |          |           |           |          |           |            |          |          |          |          |  |           |           |

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

#### Superior Court - Napa

### 20\_10\_020\_ Other Non-Court Operations

|         |   |          |           |           |          | Otner Nor |          | ciations |          |          |          |           |           |           |
|---------|---|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | 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  |           |          |          |          | 1014     | Year End | 110,0000  | Omiquiu.  | Onenoumb. |
|         |   | 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  |   |          |           |           |          |           |          |          |          |          |          | -         |           |           |
| 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  |   |          |           |           |          |           |          |          |          |          |          |           |           |           |
|         | Sheriff                                       |          |           |           |          |           |          |          |          | -        |          | -         |           |           |
| 942100  | County-Provided Services                      |          |           |           |          |           |          |          |          |          |          | -         |           |           |
|         | Consulting and Professional Services -        |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 940000  | County Provided Subtotal                      |          |           |           | -        | -         | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Information Technology                        |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 943100  | Information Technology                        |          |           |           |          |           |          |          |          |          |          | -         |           |           |
| 943200  |   |          |           |           |          |           |          |          |          |          |          | -         |           |           |
| 943300  |   |          |           |           |          |           |          |          |          |          |          | -         |           |           |
| 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                        |          |           |           |          |           | ļ        |          |          |          |          | -         |           |           |
| 952000  |   |          |           |           |          |           |          |          |          |          |          | -         |           |           |
| 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                |          |           |           |          |           |          |          |          | -        |          |           |           |           |
| 971100  | Other Post Employment Benefits                |          |           |           |          |           |          |          |          | -        |          | -         |           |           |
| 972001  | Judgments, Settlements, and Claims            |          |           |           |          |           |          |          |          | -        |          | -         |           |           |
| 972200  | Grand Jury Cost                               |          |           |           |          |           |          |          |          | -        |          | -         |           |           |
| 972300  | Non-Expert Witness                            |          |           |           |          |           |          |          |          | -        |          | -         |           |           |
| 972000  | Other Subtotal                                |          |           |           |          |           |          |          | -        | -        | -        | -         |           | -         |
|         | Debt Service                                  |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 973100  | Debt Service                                  |          |           |           |          |           |          |          |          | -        |          |           |           |           |
| 980000  |   |          |           |           |          |           | 1        | i        | 1        | -        |          |           |           |           |
|         | Debt Service Subtotal                         |          |           |           |          |           |          |          |          |          |          |           |           |           |
| 373000  | Total Special Items of Expense                |          |           |           |          |           | <u> </u> | -        |          |          | -        | -         |           |           |
|         |   |          |           | -         |          |           |          | _        | _        | -        |          |           |           | -         |
| 992000  | Departmental Indirect Allocations             |          |           |           | <u> </u> |           | <b>—</b> |          |          | <u> </u> |          |           |           |           |
|         | Total Expense                                 | -        | -         | -         | -        | -         | -        | -        | -        | -        | -        | -         | -         | -         |
|         |   |          |           |           |          |           |          |          |          |          |          |           |           |           |

NTCTF - Executive Office (2)
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#### Superior Court - Napa

### 90\_10\_ Executive Office

|                  |  | FY 09-10 | EV 00 40  | EV 00 40  | FY 09-10 |                     |                     | FV 00 40            | EV 00 40            | FY 09-10          | EV 00 40             | EV 00 40  | FY 09-10  | FY 09-10  |
|------------------|--|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-----------|-----------|-----------|
|                  |  | FT 09-10 | FY 09-10  | FY 09-10  | FT 09-10 | FY 09-10            | FY 09-10            | FY 09-10            | FY 09-10            |                   | FY 09-10<br>Non-TCTF | FY 09-10  |           |           |
|                  |  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF<br>1st Qtr | Non-TCTF<br>2nd Qtr | Non-TCTF<br>3rd Qtr | Non-TCTF<br>4th Qtr | Non-TCTF<br>Total | Estm.                | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |  | Baseline | Budget    | Budget    | Revised  | 1st Qtr             | 2nd Qtr             | ara utr             | 4th Qtr             | i otai            | 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<br>Salaries-Judicial Officers                      |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
|                  | Overtime   |          |           |           |          |                     |                     |                     |                     |                   |                      | -         |           |           |
| 900000           | Salaries Subtotal  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 500000           | Staff Benefits   |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 910300           | Tax  |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
|                  | Health Insurance   |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 910600           | Retirement   |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
|                  | Deferred Compensation  |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
| 912500           | Workers' Compensation  |          |           |           |          |                     |                     |                     |                     |                   |                      | -         |           |           |
| 912700           | Other Insurance  |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
| 913700           | Superior Court Judges Benefits Other Benefits                |          |           |           |          |                     |                     |                     |                     | -                 |                      | - :       |           |           |
| 910000           | Staff Benefits Subtotal                                      |          |           |           | _        |                     |                     |                     |                     | -                 |                      |           |           |           |
| 914100           | Salary Savings   |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 014100           | Total Personal Services                                      | -        | -         | -         | -        |                     |                     |                     | -                   |                   | -                    |           | -         | -         |
|                  |  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
|                  | Operating Expenses & Equipment:                              |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
|                  | General Expense  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
|                  | General Expense  |          |           |           |          |                     |                     |                     | -                   | -                 |                      | -         |           |           |
|                  | Laboratory Expense<br>Fees/Permits                           |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
|                  | Employee Relocation  |          |           |           |          |                     |                     |                     |                     |                   |                      | -         |           |           |
|                  | Dues and Memberships   |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
|                  | Office Expense   |          |           |           |          | 300                 |                     |                     | -                   | 300               |                      | 300       |           |           |
|                  | Freight and Drayage  |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
| 921500           | Advertising  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 921700           | Meeting, Conferences, Exhibits & Shows                       |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 922300           | Library Purchases and Subscriptions                          |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
| 922500           | Photography  |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
|                  | Minor Equipment - Under \$5,000                              |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
| 922700           | Equipment Rental/Lease                                       |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
| 922900           | Equipment Maintenance<br>Equipment Repairs                   |          |           |           |          |                     |                     |                     |                     |                   |                      | -         |           |           |
|                  | General expense - Service                                    |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 920001           | General Expense Subtotal                                     |          |           |           | -        | 300                 | -                   | -                   | -                   | 300               | -                    | 300       |           | (300)     |
|                  | Printing   |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 924500           | Printing   |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 924000           | Printing Subtotal  |          |           |           | -        | -                   | -                   | -                   | -                   | -                 | -                    | -         | -         | -         |
|                  | Telecommunications   |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 925100           | Telecommunications Telecommunications Subtotal               |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
| 925000           |  |          |           |           | -        | -                   | -                   | -                   | -                   | -                 | -                    | -         | -         | -         |
| 926100           | Postage<br>Postage   |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 020100           |  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                    |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
|                  | Postage Meter  |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
| 926000           | Postage Subtotal   |          |           |           | -        | -                   | -                   |                     | -                   | -                 | -                    | -         | -         | -         |
| 928800           | Insurance<br>Insurance                                       |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 928800<br>928000 | Insurance Subtotal   |          |           |           |          |                     |                     | -                   |                     | -                 |                      |           |           |           |
| 525000           | 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                                 |          |           |           | -        | -                   | -                   | -                   | -                   | -                 | -                    | -         | -         | -         |
| 933100           | Training Training  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 933100           | Training Subtotal  |          |           |           |          |                     |                     |                     |                     | -                 |                      | -         |           |           |
| 200000           | Security Subtotal  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 934500           | Security   |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 934000           | Security Subtotal  |          |           |           |          |                     |                     |                     | -                   | -                 | -                    | -         |           | -         |
|                  | Facilities Operations  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 935100           | Facilities Operations  |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
| 935200           | Rent   |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 935300           | Janitorial   |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |
| 935400           | Maintenance and Supplies                                     |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
| 935500           | Grounds  |          |           |           |          |                     |                     |                     |                     | -                 |                      |           |           |           |
| 935600           | Alteration Other Facility Costs - Goods                      |          |           |           |          |                     |                     | 82                  |                     | - 82              |                      | - 82      |           |           |
| 935700           | Other Facility Costs - Goods Other Facility Costs - Services |          |           |           |          | -                   | -                   | 62                  | ·                   | 82                | -                    | - 52      |           |           |
| 200000           |  |          |           |           |          |                     |                     |                     |                     |                   |                      |           |           |           |

NTCTF - Executive Office (2)
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#### Superior Court - Napa

### 90\_10\_ Executive Office

| Processor   Proc |         |  |          |           |           | 90_1     | U_ LXCCU    | tive Office |          |              |              |             |           |            |           |
|--|---------|--|----------|-----------|-----------|----------|-------------|-------------|----------|--------------|--------------|-------------|-----------|------------|-----------|
| New Total   New  |         |  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10    | FY 09-10    | FY 09-10 | FY 09-10     | FY 09-10     |             | FY 09-10  | FY 09-10   | FY 09-10  |
| Ministry  |         |  |          |           |           |          | Non TOTE    | Non TOTE    | Non TOTE | Non TOTE     | Non TOTE     |             | Non TOTE  | Non TOTE   | Non-TCTF  |
| Backbook   Property   Court   Property   Court   Property   Court   Property   Court   Property   Court   Property   Court   Property   Court   Property |         |  |          |           |           |          |             |             |          |              |              | Estm.       |           |            | Unencumb. |
| New   Company   Cont   |         |  | Baseline | Budget    | Budget    | Revised  | isi wii     | Ziiu Qii    | Sid Qli  | 401 Q0       | Total        | Year End    | Frojecteu | Offitquia. | Onencumb. |
| Second Province Section  |         |  | Budget   | Revisions | Transfers | Budget   | QFS         | QFS         | QFS      | QFS          | Expend.      | Accruals    | Expend.   | Encumbr.   | Balance   |
| 100  | Account | Description                              |          | Col. B    | Col. C    |          | Col. E      | Col. F      | Col. G   | Col. H       | Col. J       | Col. K      |           | Col. M     | Col. N    |
| 100  |         |  |          |           |           |          | -           | -           | 82       | -            | 82           | -           |           | -          | (82)      |
| Section   Sect |         |  |          |           |           |          |             |             |          |              |              |             |           |            | ```       |
| Contracts Services   | 936100  |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Contracted Services   Contract Services   Co |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Section   Contract Section   Temps help  | 930000  |  |          |           |           | -        |             |             |          | -            |              |             | -         |            |           |
| Contacting Services - Trees Principle  |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Description    |         |  |          |           |           |          |             |             |          |              | -            |             |           |            |           |
| Section   Count Reproduct Services   | 938200  | Consulting Services - Temp Help          |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Section   Count Reproduct Services   |         | 0 1 0 t t 1 D t   0                      |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Section   Contractors Services   |         |  |          |           |           |          | 4,788       | 5,670       | 3,438    | (888)        | 13,008       |             | 13,008    | -          |           |
| Control Foreignes   Control Counted Charges   Control Counted Charges   Control Counted Charges   Control Charges   Co |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Season   Contrappende Coursed Chrogen  |         |  |          |           |           |          |             |             |          |              |              |             | -         |            |           |
| Mestapore Services   |         |  |          |           |           |          |             |             |          |              |              |             | -         |            |           |
| Control   Cont | 938800  | Court Appointed Counsel Charges          |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Section   Collection Services  | 938900  | Investigative Services                   |          |           |           |          |             |             |          |              | -            |             | -         |            |           |
| Bigston   Medication Asternation   | 939000  | Court Ordered Professional Services      |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Description    |         |  |          |           |           |          |             |             |          |              | -            |             |           |            |           |
| Seption   Comparison   Compar |         |  |          |           |           |          |             |             |          | 1            |              |             |           |            |           |
| Section   Sect |         |  |          |           |           |          |             |             |          | l            |              |             |           |            |           |
| 199900   Contracted Services   1,000   2,000   2,000   4,788   5,670   3,438   (889)   1,008   1,100 |         |  |          |           |           |          | <b></b>     |             |          | <b> </b>     | <del> </del> | <b>-</b>    | <u> </u>  |            |           |
| Consulting and Professional Services - County   Consulting and Professional  |         |  |          |           |           |          |             |             |          | <del> </del> | · ·          |             |           |            |           |
| Constriguja and Professional Services - County    10100  |         |  |          |           |           |          |             |             |          | (0.5.1)      |              |             |           |            |           |
| Consumprovided   Consumprovided   Consumprovided   Consumprovided   Consumprovided   Consumprovided Subtools Services - County   Consumprovided Subtools Services - County   Consumprovided Subtools Services - County   Consumprovided Subtools Services - County   Consumprovided Subtools Services - County   Consumprovided Subtools Services - County   Consumprovided Subtools   Consu | 938000  |  | 25,000   |           |           | 25,000   | 4,788       | 5,670       | 3,438    | (888)        | 13,008       |             | 13,008    |            | 11,992    |
| Section   Procession   Services - County   |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| 941000   Provided Services   |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Shareff   Shar | 044000  |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Description    |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Consulting and Professional Services   |         |  |          |           |           |          |             |             |          |              | -            |             |           |            |           |
| Source   Note  | 942100  |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Internation Technology   |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| 194300   Information Technology  | 940000  |  |          |           |           |          |             | -           |          | -            | -            | -           |           | -          | -         |
| 94300   T   Maintenance  |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| 193300   T. Commercial Contract   193400   T. Property Lunderchoral Contract   193400   T. Property Lunderchoral Contract   193400   T. Property Lunderchoral Contract   193400   T. Property Lunderchoral Contract   193400   T. Property Lunderchoral Contract   193400   T. Property Lunderchoral Contract   193400   T. Property Lunderchoral Contract   193400   T. Property Lunderchoral Contract   193400   T. Property Lunderchoral Contract   1934000   T. Property Lunderchoral Contract   193400   T. Property Lunderch |         |  |          |           |           |          |             |             |          |              |              |             | -         |            |           |
| 194500   Tries-Jurisdictional Contracts  | 943200  |  |          |           |           |          |             |             |          |              |              |             | -         |            |           |
| 045900   TRopains/Supplex/Lorense  | 943300  | IT Commercial Contract                   |          |           |           |          |             |             |          |              | -            |             |           |            |           |
| 194300   Information Technology Subtotal   | 943400  | IT Inter-Jurisdictional Contracts        |          |           |           |          |             |             |          |              |              |             |           |            |           |
| 194300   Information Technology Subtotal   | 943500  | IT Repairs/Supplies/License              |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Major Equipment - 5,000 and Over   |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Major Equipment 5,000 and Over   | 943000  | Information Technology Subtotal          |          |           |           |          |             | -           |          |              |              |             |           |            |           |
| 945000   Major Equipment   | 040000  |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| 945000   Major Equipment - 5.000 and Over Subtotal   | 045200  |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Other tems of Expense  | 943200  | Major Equipment                          |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Other Items of Expense   | 0.45000 | Major Equipment- 5 000 and Over Subtetal |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Description    | 343000  |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Description    | 054000  |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Description    |         |  |          |           |           |          | <del></del> |             |          | <b> </b>     | <u> </u>     | <del></del> |           |            |           |
| 982500   Cash Differences  |         |  |          |           |           |          | l           |             |          | <b> </b>     |              | l           |           |            |           |
| Second   Stephene Subtotal   Stephene Subtot |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Total OE&E   25,000  |         |  |          |           |           |          |             |             |          |              | -            |             | -         |            |           |
| Special Items of Expense:  | 950000  |  |          |           |           |          | -           | -           |          | -            | -            | -           | -         | -          | -         |
| Number Costs   Number Costs   Number Costs   Number Costs Subtotal   Number  |         |  | 25,000   | -         | -         | 25,000   | 5,088       | 5,670       | 3,520    | (888)        | 13,389       |             | 13,389    |            | 11,611    |
| Number Costs   Numb |         | Special Items of Expense:                |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Destroy   Juror Costs   Destroy    |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| 985000   Juror Costs Subtotal  | 965100  |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| Other   Othe |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| 971100   Other Special Items of Expense  | _00000  |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| 197100   Other Post Employment Benefits  | 071000  |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
| 972001   Judgments, Settlements, and Claims  |         |  |          |           |           |          | l           |             |          | l            | — ·          | l           |           |            |           |
| 972300   Grand Jury Cost   |         |  |          |           |           |          |             |             |          | <b> </b>     | <del></del>  |             | -         |            |           |
| 1972300   Nor-Expert Witness   |         |  |          |           |           |          | l           |             |          | <b> </b>     |              | l           | -         |            |           |
| 972000         Other Subtotal  |         |  |          |           |           |          |             |             |          | ļ            | -            |             | -         |            |           |
| Debt Service   |         |  |          |           |           |          |             |             |          |              | -            |             |           |            |           |
| 973100   Debt Service  | 972000  | Other Subtotal                           |          |           |           |          | -           |             |          | -            |              | -           | -         | -          | -         |
| 98000   Cash Discounts   |         | Debt Service                             |          |           |           |          |             |             |          |              |              |             |           |            |           |
| 973000         Debt Service Subtotal   | 973100  | Debt Service                             |          |           |           |          |             |             |          |              | -            |             | -         |            |           |
| 973000         Debt Service Subtotal   |         |  |          |           |           |          |             |             |          |              | -            |             | -         |            |           |
| Total Special Items of Expense   |         |  |          |           |           |          |             | -           | -        |              | -            | -           | -         | -          | _         |
| 992000 Departmental Indirect Allocations   |         |  |          |           |           |          |             |             |          |              |              |             |           |            |           |
|  | 000000  |  |          |           |           |          |             |             |          |              |              |             |           |            | t         |
| Total Expense   25,000   -   - 25,000   5,088   5,670   3,520   (888)   13,389   -   13,389   -  | 992000  |  |          |           |           | -        |             |             |          | <b>_</b>     |              |             |           |            | $\vdash$  |
|  |         | Total Expense                            | 25,000   | -         | -         | 25,000   | 5,088       | 5,670       | 3,520    | (888)        | 13,389       |             | 13,389    | -          | 11,611    |

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

#### Superior Court - Napa

# 90\_20\_ Fiscal Services

|                  |   |          |           |           | 90_2     | 20_ Fisca           | 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<br>1st Qtr | Non-TCTF<br>2nd Qtr                              | Non-TCTF<br>3rd Qtr | Non-TCTF<br>4th Qtr                              | Non-TCTF<br>Total | Estm.    | Non-TCTF<br>Projected | Non-TCTF<br>Unliquid. | Non-TCTF<br>Unencumb. |
|                  |   | Baseline | Budget    | Budget    | Revised  |                     |  |                     |  | Total             | Year End | riojecteu             |                       | 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                |
|                  | Personal Services:                        |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | Salaries                                  |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 900300           | Salaries-Permanent                        |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 903300           | Temp Help                                 |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 906300           |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 908300           | Overtime                                  |          |           |           |          |                     |  |                     |  | -                 |          |                       |                       |                       |
| 900000           | Salaries Subtotal                         |          |           |           |          |                     | -  |                     | -  |                   |          |                       |                       | -                     |
|                  | Staff Benefits                            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 910300           | Tax                                       |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 910400           | Health Insurance                          |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 910600           | Retirement                                |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 912400           | Deferred Compensation                     |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 912500           | Workers' Compensation                     |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | Other Insurance                           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 913700           | Superior Court Judges Benefits            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 913800           | Other Benefits                            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 910000           | Staff Benefits Subtotal                   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 914100           | Salary Savings                            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | Total Personal Services                   |          |           |           |          |                     |  |                     |  |                   | -        | -                     |                       | -                     |
|                  |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | Operating Expenses & Equipment:           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | General Expense                           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | General Expense                           |          |           |           |          |                     |  |                     |  | -                 |          | -                     |                       |                       |
|                  | Laboratory Expense                        |          |           |           |          |                     |  |                     |  | -                 |          | -                     |                       |                       |
|                  | Fees/Permits                              |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 920400           | Employee Relocation                       |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 920500           | Dues and Memberships                      |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 920600           | Office Expense                            |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 920700           | Freight and Drayage                       |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 921500           | Advertising                               |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 921700           | Meeting, Conferences, Exhibits & Shows    |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 922300           | Library Purchases and Subscriptions       |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 922500           |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | Minor Equipment - Under \$5,000           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 922700           | Equipment Rental/Lease                    |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | Equipment Maintenance                     |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 922900           | Equipment Repairs                         |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 923900           | General expense - Service                 |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 920001           | General Expense Subtotal                  |          |           |           |          |                     | -  |                     | -  |                   |          | -                     |                       | -                     |
|                  | Printing                                  |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 924500           | Printing                                  |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 924000           |   |          |           |           | -        | -                   | -  | -                   | -  | -                 | -        | -                     | -                     | -                     |
|                  | Telecommunications                        |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 925100           | Telecommunications                        |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 925000           | Telecommunications Subtotal               |          |           |           | -        | -                   | -  | -                   | -  | -                 | -        | -                     | -                     | -                     |
|                  | Postage                                   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 926100           | Postage                                   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  | Otennes Otennes d'Envel                   |          |           |           |          |                     | 1  |                     | 1  |                   |          |                       |                       |                       |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |          |                     | <b> </b>   |                     | <b> </b>   | -                 |          | -                     |                       |                       |
| 926300           |   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 926000           | Postage Subtotal                          |          |           |           |          |                     | -  |                     | -  | -                 | -        | -                     |                       | -                     |
| 20000            | Insurance                                 |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 928800           | Insurance                                 |          |           |           |          |                     |  |                     |  | -                 |          |                       |                       |                       |
| 928000           | Insurance Subtotal                        |          |           |           | -        |                     | -  |                     | -  | -                 | -        | -                     | -                     | -                     |
| 000460           | Travel in State                           |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 929100           |   |          |           |           |          |                     | <del>                                     </del> |                     | <del>                                     </del> |                   |          |                       |                       |                       |
| 929200           | Other Travel Expenses                     |          |           |           |          |                     | <b> </b>   |                     | <b> </b>   |                   |          | -                     |                       |                       |
| 0-000            |   |          |           |           |          |                     |  |                     |  |                   |          | -                     |                       |                       |
| 929000           | Travel in State Subtotal                  |          |           |           | -        |                     | -  | -                   | -  | -                 | -        | -                     | -                     | -                     |
| 931100           | Travel out of State Travel Out of State   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
|                  |   |          |           |           |          |                     | -  |                     | -  |                   | -        |                       |                       |                       |
| 931000           | Travel Out of State Subtotal              |          |           |           |          | -                   | -  |                     | -  | -                 | -        | -                     |                       | -                     |
| 933100           | Training Training                         |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 933100<br>933000 | Training Subtetal                         |          |           |           |          |                     | -  |                     |  | -                 |          |                       |                       |                       |
| 933000           | Training Subtotal                         |          |           |           | -        |                     | -  | -                   | -  | -                 | -        | -                     | -                     | -                     |
| 00.150           | Security                                  |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 934500           | Security                                  |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 934000           | Security Subtotal                         |          |           |           | -        |                     | -  | -                   | -  | -                 | -        | -                     | -                     |                       |
| 00546            | Facilities Operations                     |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |
| 935100           |   |          |           |           |          |                     | ļ  |                     | ļ  |                   |          | -                     |                       |                       |
| 935200           |   |          |           |           |          |                     | <del>                                     </del> |                     | <del>                                     </del> |                   |          |                       |                       |                       |
| 935300           | Janitorial Maintenance and Compiler       |          |           |           |          |                     | <b> </b>   |                     | <b> </b>   | -                 |          | -                     |                       |                       |
| 935400           |   |          |           |           |          |                     | <b> </b>   |                     | <b> </b>   | -                 |          | -                     |                       |                       |
| 935500           | Grounds                                   |          |           |           |          |                     | ļ  |                     | ļ  |                   |          | -                     |                       |                       |
| 935600           |   |          |           |           |          |                     | ļ  |                     | ļ  | -                 |          | -                     |                       |                       |
| 935700           |   |          |           |           |          |                     | ļ  |                     | ļ  | -                 |          | -                     |                       |                       |
| 935800           | Other Facility Costs - Services           |          |           |           |          |                     | l  |                     | l  | -                 |          | -                     |                       |                       |
| _                |   |          |           |           |          |                     |  |                     |  |                   |          |                       |                       |                       |

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

#### Superior Court - Napa

### 90\_20\_ Fiscal Services

|         |  |          |           |           |          | 20_ FISCA | OCI 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  |
|         |  |          |           |           |          | 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  |           |           |          |              | 1014        | Year End | Trojecteu | omquia.   | Onemound. |
|         |  | 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  |  |          |           |           |          |           |           |          |              | -           |          | -         |           |           |
| 938600  |  |          |           |           |          |           |           |          |              |             |          |           |           |           |
| 938700  |  |          |           |           |          |           |           |          |              |             |          | -         |           |           |
| 938800  | Court Appointed Counsel Charges                                  |          |           |           |          |           |           |          |              |             |          | -         |           |           |
| 938900  | Investigative Services   |          |           |           |          |           |           |          |              | -           |          | -         |           |           |
| 939000  | Court Ordered Professional Services                              |          |           |           |          |           |           |          |              | -           |          | -         |           |           |
| 939100  | Mediators/Arbitrators  |          |           |           |          |           |           |          |              |             |          | -         |           |           |
| 939200  | Collection Services  |          |           |           |          |           |           |          |              |             |          | -         |           |           |
| 939400  | Legal  |          |           |           |          |           |           |          |              |             |          | -         |           |           |
| 939700  | Banking and Investment Services                                  |          |           |           |          |           |           |          |              |             |          |           |           |           |
| 939800  | Other Contract Services  |          |           |           |          |           |           |          |              |             |          |           |           |           |
| 938000  | Contracted Services Subtotal                                     |          |           |           | -        | -         | -         | -        | -            | -           | -        | -         | -         | -         |
|         | Consulting and Professional Services -                           |          |           |           |          |           |           |          |              |             |          |           |           |           |
|         | County Provided  |          |           |           |          |           |           |          |              |             |          |           |           |           |
| 941000  | Consulting and Professional Services - County<br>Provided        |          |           |           |          |           |           |          |              |             |          |           |           |           |
| 941100  |  |          |           |           |          |           |           |          |              |             |          | -         |           |           |
|         |  |          |           |           |          |           |           |          |              |             |          |           |           |           |
| 942100  | County-Provided Services  Consulting and Professional Services - |          |           |           |          |           |           |          |              |             |          |           |           |           |
| 940000  | County Provided Subtotal   |          |           |           | _        | _         | _         | _        | _            | _           |          | _         |           | _         |
|         | Information Technology   |          |           |           |          |           |           |          |              |             |          |           |           |           |
| 943100  | Information Technology   |          |           |           |          |           |           |          |              |             |          | -         |           |           |
| 943200  |  |          |           |           |          |           |           |          |              |             |          | -         |           |           |
| 943300  | IT Commercial Contract   |          |           |           |          |           |           |          |              |             |          |           |           |           |
| 943400  |  |          |           |           |          |           |           |          |              | -           |          | -         |           |           |
| 943500  | IT Repairs/Supplies/License                                      |          |           |           |          |           |           |          |              | -           |          | -         |           |           |
| 943700  |  |          |           |           |          |           |           |          |              | -           |          |           |           |           |
| 943000  | Information Technology Subtotal                                  |          |           |           |          | -         | _         |          | _            | -           |          | -         | -         |           |
| 943000  |  |          |           |           |          |           | -         |          | -            |             |          | -         |           |           |
| 0.15000 | 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  | Vehicle Operations   |          |           |           |          |           |           |          |              | -           |          | -         |           |           |
| 952500  | Cash Differences   |          |           |           |          | (477)     | (158)     | 49       | (129)        | (716)       | -        | (716)     | -         |           |
| 950000  | Other Items of Expense Subtotal                                  |          |           |           | -        | (477)     | (158)     | 49       | (129)        | (716)       | -        | (716)     | -         | 716       |
|         | Total OE&E   |          |           |           |          | (477)     | (158)     | 49       | (129)        | (716)       |          | (716)     |           | 716       |
|         | Special Items of Expense:  |          |           |           |          | ,,        | ,,,,,     |          | ,:==,        | ,,          |          | ,,        |           |           |
|         | Juror Costs  |          |           |           |          |           |           |          |              |             |          |           |           |           |
| 965100  | Juror Costs  |          |           |           |          |           |           |          |              | -           |          |           |           |           |
| 965000  | Juror Costs Subtotal   |          |           |           |          |           |           |          | -            | -           | -        | -         |           |           |
| 505000  | Other  |          |           |           |          |           |           |          |              |             |          | 1         |           |           |
| 971000  | Other Special items of Expense                                   |          |           |           |          |           |           |          |              |             |          |           |           |           |
| 971100  |  |          |           |           |          |           |           |          | <del> </del> |             |          |           |           |           |
|         | Judgments, Settlements, and Claims                               |          |           |           |          |           |           |          | l            |             |          | -         |           |           |
| 972001  |  |          |           |           |          |           |           |          | <b> </b>     |             |          | -         |           |           |
| 972200  | Grand Jury Cost  |          |           |           |          |           |           |          | <b> </b>     | <del></del> |          |           |           |           |
| 972300  | Non-Expert Witness   |          |           |           |          |           |           |          |              |             |          | -         |           |           |
| 972000  | Other Subtotal   |          |           |           |          |           | -         |          |              |             | -        | -         | -         |           |
|         | Debt Service   |          |           |           |          |           |           |          |              |             |          |           |           |           |
| 973100  |  |          |           |           |          |           |           |          |              | -           |          | -         |           |           |
| 980000  |  |          |           |           |          |           |           |          | <u> </u>     | -           |          | -         |           |           |
| 973000  | Debt Service Subtotal  |          |           |           | -        | -         | -         | -        | -            | -           | -        | -         | -         | -         |
|         | Total Special Items of Expense                                   | -        | -         | -         | -        | -         | -         | -        | -            | -           | -        | -         | -         | -         |
| 992000  | Departmental Indirect Allocations                                |          |           |           | -        |           |           |          |              |             |          | -         |           | -         |
|         | Total Expense  | -        |           | -         |          | (477)     | (158)     | 49       | (129)        | (716)       | _        | (716)     | -         | 716       |
|         | . o.u. Expense   |          |           |           |          | (411)     | (130)     | 49       | (129)        | (716)       |          | (710)     |           | , 10      |

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

#### Superior Court - Napa

## 90\_30\_ Human Resources

|         |  |          |           |           | 90_30    | _ Human  | Resources | 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  |
|         |  |          |           |           |          | 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  |  |          |           |           |          |          |           |          |          |          |          | -           |           |           |
|         | Overtime   |          |           |           |          |          |           |          |          | -        |          | -           |           |           |
| 900000  | Salaries Subtotal  |          |           |           | -        | -        | -         | -        | -        | -        | -        | -           | -         | -         |
|         | Staff Benefits   |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 910300  | Tax  |          |           |           |          |          |           |          |          |          |          |             |           |           |
|         | Health Insurance   |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 910600  |  |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 912400  |  |          |           |           |          |          |           |          |          |          |          | -           |           |           |
| 912500  | Workers' Compensation  |          |           |           |          |          |           |          |          |          |          | -           |           |           |
|         | Other Insurance  |          |           |           |          |          |           |          |          |          |          | -           |           |           |
| 913700  | Superior Court Judges Benefits                               |          |           |           |          |          |           |          |          |          |          | -           |           |           |
| 913800  |  |          |           |           |          |          |           |          |          |          |          | -           |           |           |
| 910000  | Staff Benefits Subtotal                                      |          |           |           | -        |          | -         | -        | -        | -        |          |             | -         | -         |
| 914100  | Salary Savings   |          |           |           | -        |          |           |          |          |          |          |             |           |           |
|         | Total Personal Services                                      | <u> </u> | <u> </u>  | <u> </u>  |          |          |           | -        | -        |          |          |             |           | -         |
|         | Operating Expenses 9 Familia                                 |          |           |           |          |          |           |          |          |          |          |             |           |           |
|         | Operating Expenses & Equipment:                              |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 00046   | General Expense  |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 920100  |  |          |           |           |          |          |           |          |          | -        |          | -           |           |           |
|         | Laboratory Expense   |          |           |           |          |          |           |          |          | -        |          | -           |           |           |
|         | Fees/Permits   |          |           |           |          |          |           |          |          | -        |          | <u> </u>    |           |           |
| 920400  | Employee Relocation  Dues and Memberships                    |          |           |           |          |          |           |          |          | -        |          | <u> </u>    |           |           |
|         |  |          |           |           |          |          |           |          |          | -        |          | -           |           |           |
|         | Office Expense   |          |           |           |          |          |           |          |          |          |          | -           |           |           |
| 920700  |  |          |           |           |          |          |           |          |          |          |          | -           |           |           |
| 921500  | Advertising  |          |           |           |          |          |           |          |          |          |          | -           |           |           |
|         | Meeting, Conferences, Exhibits & Shows                       |          |           |           |          |          |           |          |          |          |          | -           |           |           |
|         | Library Purchases and Subscriptions                          |          |           |           |          |          |           |          |          |          |          | -           |           |           |
| 922500  |  |          |           |           |          |          |           |          |          |          |          | -           |           |           |
| 922600  |  |          |           |           |          |          |           |          |          |          |          | -           |           |           |
| 922700  | Equipment Rental/Lease                                       |          |           |           |          |          |           |          |          |          |          | -           |           |           |
|         | Equipment Maintenance  |          |           |           |          |          |           |          |          |          |          | -           |           |           |
|         | Equipment Repairs  |          |           |           |          |          |           |          |          |          |          | -           |           |           |
| 923900  | General expense - Service                                    |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 920001  | General Expense Subtotal                                     | 1,000    |           |           | 1,000    | -        | -         | -        | -        | -        | -        | -           | -         | 1,000     |
|         | Printing   |          |           |           |          |          |           |          |          |          |          |             |           |           |
|         | Printing   |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 924000  |  |          |           |           |          |          |           | -        |          | -        |          | -           |           | -         |
| 005100  | Telecommunications Telecommunications                        |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 925100  |  |          |           |           |          |          |           |          |          | -        |          | -           |           |           |
| 925000  |  |          |           |           |          | -        | -         | -        | -        | -        | -        | -           | -         | -         |
|         | Postage  |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 926100  | Postage  |          |           |           |          |          |           |          |          | -        |          | -           |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc                    |          |           |           |          |          |           |          |          | _        |          |             |           |           |
| 926300  |  |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 926000  | Postage Subtotal   |          |           |           |          |          | -         | -        | -        | -        |          | -           | -         |           |
|         | Insurance  |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 928800  | Insurance  |          |           |           |          |          |           |          |          | -        |          | -           |           |           |
| 928000  | Insurance Subtotal   |          |           |           |          |          | -         | -        | -        | -        | -        | -           | -         |           |
|         | Travel in State  |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 929100  | Travel in State  |          |           |           |          |          |           |          |          |          |          | -           |           |           |
| 929200  |  |          |           |           |          |          |           |          |          | -        |          | -           |           |           |
| 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      | 792      | 1,529    | -        | 1,529       | -         |           |
| 933000  | Training Subtotal  | 5,000    | (4,000)   |           | 1,000    |          | -         | 738      | 792      | 1,529    | -        | 1,529       | -         | (529)     |
|         | Security   | 2,300    | (.,500)   |           | .,500    |          |           | .00      | ,02      | .,520    |          | .,320       |           | (320)     |
| 934500  | Security   |          |           |           |          |          |           |          |          | -        |          | -           |           |           |
| 934000  | Security Subtotal  |          |           |           |          |          | -         | -        | -        | _        |          | -           |           |           |
|         | Facilities Operations  |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 935100  |  |          |           |           |          |          |           |          |          | -        |          | -           |           |           |
| 935200  |  |          |           |           |          |          |           | 1        |          | -        |          | -           |           |           |
| 935300  | Janitorial   |          |           |           |          |          |           |          |          |          |          |             |           |           |
| 935400  | Maintenance and Supplies                                     |          |           |           |          |          |           |          |          | -        |          | -           |           |           |
| 935500  | Grounds  |          |           |           |          |          |           | 1        |          | -        |          | -           |           |           |
| 935600  |  |          |           |           |          |          |           |          |          |          | <b></b>  | -           |           |           |
| 935700  |  |          |           |           |          |          |           |          |          | - :      | <b></b>  | -           |           |           |
|         | Other Facility Costs - Goods Other Facility Costs - Services |          |           |           |          |          |           |          |          |          | <b></b>  | <del></del> |           |           |
| 333600  |  |          |           |           |          |          |           |          |          |          |          |             |           |           |

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

#### Superior Court - Napa

# 90\_30\_ Human Resources

|           |  |          |           |           | 90_30    |          | 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 | 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    |  |          |           |           | -        | -        | -         | -        | -        | -        | -        | -         | -         | -         |
|           | 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  |          |           |           |          |          |           | ļ        | ļ        | -        |          | -         |           |           |
| 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    |  |          |           |           |          |          |           |          |          | _        |          | _         |           |           |
| 941100    |  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 942100    |  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 342100    | 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   | 6,000    | (4,000)   | -         | 2,000    | -        | -         | 738      | 792      | 1,529    | -        | 1,529     | -         | 471       |
|           | Special Items of Expense:                                      |          |           |           |          |          |           |          |          |          |          |           |           |           |
|           | Juror Costs  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 965100    | Juror Costs  |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 965000    | Juror Costs Subtotal   |          |           |           | -        | -        | -         | -        | -        | -        | -        | -         | -         |           |
|           | Other  |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 971000    | Other Special items of Expense                                 |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 971100    | Other Post Employment Benefits                                 |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 972001    | Judgments, Settlements, and Claims                             |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 972200    | Grand Jury Cost  |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 972300    | Non-Expert Witness   |          |           |           |          |          |           |          |          | -        |          |           |           |           |
| 972000    | Other Subtotal   |          |           |           | -        | -        | -         | -        | -        | -        | _        | _         | -         | _         |
|           | Debt Service   |          |           |           |          |          |           |          |          |          |          |           |           |           |
| 973100    | Debt Service   |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 980000    | Cash Discounts   |          |           |           |          |          |           |          |          | -        |          | -         |           |           |
| 973000    | Debt Service Subtotal  |          |           |           |          | -        | -         | -        | -        | -        | _        | _         | -         | _         |
|           | Total Special Items of Expense                                 | -        | -         | -         | -        | -        | -         | -        | -        | -        | -        | -         | -         | -         |
| 992000    | Departmental Indirect Allocations                              |          |           |           | -        |          |           |          |          | -        |          | -         |           | -         |
|           | Total Expense  | 6,000    | (4,000)   |           | 2,000    |          |           | 738      | 792      | 1,529    |          | 1,529     |           | 471       |
|           | . O.a. Experies  | 0,000    | (4,000)   | •         | 2,000    | •        | •         | 138      | 192      | 1,529    |          | 1,529     |           | 471       |

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

#### Superior Court - Napa

## 90\_40\_ Business & Facilities Services

|         |   |          |           | 9         | 0_40_ Bu | siness & F | acilities Se | ervices  |          |          |          |           |           |           |
|---------|---|----------|-----------|-----------|----------|------------|--------------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |   | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10   | FY 09-10     | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |   |          |           |           |          | Non-TCTF   | Non-TCTF     | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |   | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 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                |          |           |           |          |            |              |          |          |          |          |           |           |           |
|         | Overtime                                  |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 900000  | Salaries Subtotal                         |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 300000  | Staff Benefits                            |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 910300  | Tax                                       |          |           |           |          |            |              |          |          |          |          |           |           |           |
|         | Health Insurance                          |          |           |           |          |            |              |          |          | -        |          |           |           |           |
| 910400  | Retirement                                |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
|         |   |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
| 912400  |   |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 912500  | Workers' Compensation                     |          |           |           |          |            |              |          |          |          |          |           |           |           |
|         | Other Insurance                           |          |           |           |          |            |              |          |          |          |          | -         |           |           |
| 913700  | Superior Court Judges Benefits            |          |           |           |          |            |              |          |          |          |          | -         |           |           |
| 913800  | Other Benefits                            |          |           |           |          |            |              |          |          |          |          | -         |           |           |
| 910000  | Staff Benefits Subtotal                   |          |           |           |          | -          | -            | -        | -        | -        |          | -         | -         |           |
| 914100  | Salary Savings                            |          |           |           | -        |            |              |          |          |          |          |           |           |           |
|         | Total Personal Services                   | -        | -         | -         | -        | -          | -            | -        | -        | -        | -        | -         | -         | -         |
|         |   |          |           |           |          |            |              |          |          |          |          |           |           |           |
|         | Operating Expenses & Equipment:           |          |           |           |          |            |              |          |          |          |          |           |           |           |
|         | General Expense                           |          |           |           |          |            |              |          |          |          |          |           |           |           |
|         | General Expense                           |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
|         | Laboratory Expense                        |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
|         | Fees/Permits                              |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
|         | Employee Relocation                       |          |           |           |          |            |              |          |          | -        |          |           |           |           |
| 920500  | Dues and Memberships                      |          |           |           |          |            |              | 1        |          |          |          |           |           |           |
|         | Office Expense                            |          |           |           |          |            |              |          |          |          |          | -         |           |           |
| 920700  | Freight and Drayage                       |          |           |           |          |            |              |          |          |          |          | _         |           |           |
|         | Advertising                               |          |           |           |          |            |              |          |          | -        |          |           |           |           |
| 021700  | Meeting, Conferences, Exhibits & Shows    |          |           |           |          |            |              |          |          | -        |          |           |           |           |
| 921700  | I like a Purchase and Cultivariation      |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
|         | Library Purchases and Subscriptions       |          |           |           |          |            |              |          |          |          |          | -         |           |           |
| 922500  | Photography                               |          |           |           |          |            |              |          |          | -        |          |           |           |           |
|         | Minor Equipment - Under \$5,000           |          |           |           |          | -          |              | 726      | 194      | 920      | -        | 920       | -         |           |
| 922700  | Equipment Rental/Lease                    |          |           |           |          |            |              |          |          |          |          |           |           |           |
|         | Equipment Maintenance                     |          |           |           |          |            |              |          |          |          |          |           |           |           |
|         | Equipment Repairs                         |          |           |           |          | 85         | -            | -        | -        | 85       | -        | 85        | -         |           |
| 923900  | General expense - Service                 |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
| 920001  | General Expense Subtotal                  | 19,353   | (5,000)   |           | 14,353   | 85         | -            | 726      | 194      | 1,005    | -        | 1,005     | -         | 13,348    |
|         | Printing                                  |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 924500  | Printing                                  |          |           |           |          |            |              |          |          |          |          | -         |           |           |
| 924000  | Printing Subtotal                         |          |           |           | -        |            |              | -        | -        |          | -        | -         |           | -         |
|         | Telecommunications                        |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 925100  | Telecommunications                        |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 925000  | Telecommunications Subtotal               |          |           |           | -        | -          | -            | -        | -        | -        | -        | -         | -         | -         |
|         | Postage                                   |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 926100  | Postage                                   |          |           |           |          |            |              |          |          |          |          |           |           |           |
|         |   |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |          |            |              | <u> </u> |          | -        | 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                |          |           |           |          |            |              | i        |          | -        |          | -         |           |           |
| 929300  | Other Travel Expenses                     |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
| 929000  | Travel in State Subtotal                  |          |           |           |          |            |              |          | -        |          |          | -         |           |           |
| 525000  | Travel out of State                       |          |           |           |          |            |              | -        | -        | -        |          |           |           |           |
| 931100  | Travel Out of State Travel Out of State   |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 931100  |   |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
| 931000  | Travel Out of State Subtotal              |          |           |           | -        |            |              |          | -        | -        |          | -         | -         | -         |
| 00010   | Training Training                         |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 933100  | Training                                  |          |           |           |          |            |              |          |          |          |          | -         |           |           |
| 933000  | Training Subtotal                         |          |           |           | -        |            | -            | -        | -        |          | -        | -         | -         | -         |
|         | Security                                  |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 934500  | Security                                  |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
| 934000  | Security Subtotal                         |          |           |           | -        | -          | -            | -        | -        | -        | -        | -         | -         | -         |
|         | Facilities Operations                     |          |           |           |          |            |              |          |          |          |          |           |           |           |
| 935100  | Facilities Operations                     |          |           |           |          |            |              |          |          |          |          | -         |           |           |
| 935200  |   |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
| 935300  | Janitorial                                |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
| 935400  | Maintenance and Supplies                  |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
| 935500  | Grounds                                   |          |           |           |          |            |              |          |          | -        |          |           |           |           |
| 935600  | Alteration                                |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
| 935700  | Other Facility Costs - Goods              |          |           |           |          |            |              |          |          | -        |          | -         |           |           |
|         | Other Facility Costs - Services           |          |           |           |          | _          | _            |          | 2,528    | 2,528    |          | 2,528     | _         |           |
|         |   |          |           |           |          | ,          |              |          | 2,320    | 2,320    |          | 2,320     |           |           |

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

#### Superior Court - Napa

### 90\_40\_ Business & Facilities Services

|                  |  |          |            |           |          |          | acilities of |  |  |          |                   |           |           |           |
|------------------|--|----------|------------|-----------|----------|----------|--------------|--|--|----------|-------------------|-----------|-----------|-----------|
|                  |  | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10 | FY 09-10 | 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<br>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    |
| 935000           |  | 3,000    |            |           | 3,000    | -        | -            | -  | 2,528  | 2,528    | -                 | 2,528     | -         | 472       |
|                  | Utilities  |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 936100           | Utilities  |          |            |           |          |          |              |  |  | -        |                   | -         |           |           |
| 936000           | Utilities Subtotal   |          |            |           | -        | -        | -            | -  | -  | -        | -                 | -         |           | -         |
|                  | Contracted Services  |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 938001<br>938200 | Contracted Services  Consulting Services - Temp Help               |          |            |           |          |          |              |  |  |          |                   | -         |           |           |
| 938200           | Consulting Services - Temp Help                                    |          |            |           |          |          |              |  |  | -        |                   | -         |           |           |
| 938300           | General Consultant and Professional Services                       |          |            |           |          | -        | -            | -  | (1,008)  | (1,008)  | -                 | (1,008)   |           |           |
| 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  |          |            |           |          |          |              |  |  |          |                   | -         |           |           |
| 939200           | Collection Services  |          |            |           |          |          |              | <del>                                     </del> | <del>                                     </del> | -        |                   | -         |           |           |
| 939400           | Legal  Repline and Investment Contace                              |          |            |           |          |          |              | <b> </b>   | <b> </b>   | -        |                   |           |           |           |
| 939700<br>939800 | Banking and Investment Services Other Contract Services            |          |            |           |          | 144      |              | 144  | 72   | 360      |                   | 360       |           |           |
| 939800           | Contracted Services Subtotal                                       | 6.804    | (4.500)    |           | 2.304    | 144      | -            | 144  | (936)  | (648)    | -                 | (648)     |           | 2.952     |
| 930000           | Consulting and Professional Services -                             | 0,004    | (4,300)    |           | 2,304    | 144      |              | 144  | (930)  | (040)    |                   | (040)     |           | 2,932     |
|                  | County Provided  |          |            |           |          |          |              |  |  |          |                   |           |           |           |
|                  | Consulting and Professional Services - County                      |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 941000           |  |          |            |           |          |          |              |  |  |          |                   | -         |           |           |
| 941100           |  |          |            |           |          |          |              |  |  | -        |                   |           |           |           |
| 942100           | County-Provided Services   |          |            |           |          |          |              | -  | -  |          | 3,647             | 3,647     |           |           |
| 940000           | Consulting and Professional Services -<br>County Provided Subtotal |          |            |           |          |          |              |  |  |          | 3,647             | 3,647     |           | (3,647)   |
| 340000           | Information Technology   |          |            |           | _        |          |              | -  | -  |          | 3,047             | 3,047     |           | (3,047)   |
| 943100           | Information Technology   |          |            |           |          |          |              |  |  |          |                   | -         |           |           |
| 943200           |  |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 943300           | IT Commercial Contract   |          |            |           |          |          |              |  |  | -        |                   |           |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                                  |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 943500           | IT Repairs/Supplies/License  |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 943700           | IT Other   |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 943000           | Information Technology Subtotal                                    |          |            |           | -        | -        | -            | -  | -  | -        | -                 | -         | -         | -         |
|                  | Major Equipment- 5,000 and Over                                    |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 945200           | Major Equipment  |          |            |           |          |          |              |  |  |          |                   | -         |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                           | 5,437    | (5,437)    |           |          | _        | _            | _  |  | _        | _                 |           | _         | _         |
| 343000           | Other Items of Expense   | 3,437    | (5,457)    |           |          |          |              | _  | _  |          |                   |           |           |           |
| 951000           | Other Items of Expense   |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 952000           | Uniform Allowance  |          |            |           |          |          |              |  |  | -        |                   |           |           |           |
| 952300           | Vehicle Operations   |          |            |           |          |          |              |  |  | -        |                   | -         |           |           |
| 952500           | Cash Differences   |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 950000           | Other Items of Expense Subtotal                                    |          |            |           |          |          |              |  | -  |          |                   |           |           | -         |
|                  | Total OE&E   | 34,594   | (14,937)   | -         | 19,657   | 229      |              | 870  | 1,786  | 2,885    | 3,647             | 6,532     |           | 13,125    |
|                  | Special Items of Expense:  |          |            |           |          |          |              |  |  |          |                   |           |           |           |
|                  | Juror Costs  |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 965100           | Juror Costs  |          |            |           |          |          |              |  |  | -        |                   | -         |           |           |
| 965000           | Juror Costs Subtotal Other   |          |            |           | -        | -        | -            | -  | -  |          | -                 | -         |           |           |
| 071000           | Other Other Special items of Expense                               |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 971000<br>971100 |  |          |            |           |          |          |              | l  | l  |          |                   | -         |           |           |
| 971100           | Judgments, Settlements, and Claims                                 |          |            |           |          |          |              | <b> </b>   | <b> </b>   | -        |                   | -         |           |           |
| 972200           |  |          |            |           |          |          |              | 1  | 1  | -        |                   | -         |           |           |
| 972300           | Non-Expert Witness   |          |            |           |          |          |              |  |  |          |                   | -         |           |           |
| 972000           | Other Subtotal   |          |            |           |          |          |              |  | -  |          |                   | -         |           | -         |
|                  | Debt Service   |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 973100           | Debt Service   |          |            |           |          |          |              |  |  |          |                   | -         |           |           |
| 980000           | Cash Discounts   |          |            |           |          |          |              |  |  |          |                   |           |           |           |
| 973000           | Debt Service Subtotal  |          |            |           | -        |          |              |  |  |          | -                 | -         |           | -         |
|                  | Total Special Items of Expense                                     | -        | -          | -         | -        | -        | -            | -  | -  | -        |                   | -         |           | -         |
| 992000           | Departmental Indirect Allocations                                  |          |            |           | -        |          |              |  |  | -        |                   | -         |           |           |
|                  | Total Expense  | 34,594   | (14,937)   | _         | 19,657   | 229      | _            | 870  | 1,786  | 2,885    | 3,647             | 6,532     | -         | 13,125    |
|                  |  |          | . ,,,,,,,, |           |          |          |              |  |  |          |                   |           |           |           |

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

#### Superior Court - Napa

90\_50\_ Information Technology

|                  | 90_50_ Information Technology                                |  |   |   |   |  |  |  |  |  |   |  |  |  |
|------------------|--|--|---|---|---|--|--|--|--|--|---|--|--|--|
| Account          | Description  | FY 09-10  Non-TCTF  Baseline  Budget  Col. A | FY 09-10  Non-TCTF  Budget  Revisions  Col. B | FY 09-10  Non-TCTF  Budget  Transfers  Col. C | FY 09-10  Non-TCTF  Revised  Budget  Col. D | FY 09-10<br>Non-TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 09-10<br>Non-TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 09-10<br>Non-TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 09-10<br>Non-TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 09-10  Non-TCTF  Total  Expend.  Col. J | FY 09-10<br>Non-TCTF<br>Estm.<br>Year End<br>Accruals<br>Col. K | FY 09-10  Non-TCTF  Projected  Expend.  Col. L | FY 09-10  Non-TCTF Unliquid.  Encumbr. Col. M    | FY 09-10<br>Non-TCTF<br>Unencumb.<br>Balance<br>Col. N |
|                  | Personal Services:   |  |   |   | 44  |  |  |  |  |  |   |  |  |  |
|                  | Salaries   |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 900300           |  |  |   |   |   |  |  |  |  | -  |   | -  |  |  |
| 903300           | Temp Help  |  |   |   |   |  |  |  |  | -  |   | -  |  |  |
| 906300           | Salaries-Judicial Officers                                   |  |   |   |   |  |  |  |  | -  |   | -  |  |  |
| 908300           | Overtime   |  |   |   |   |  |  |  |  | -  |   | -  |  |  |
| 900000           | Salaries Subtotal  |  |   |   | -   |  | -  |  | -  | -  | -   | -  | -  | -  |
|                  | Staff Benefits   |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 910300           | Tax  |  |   |   |   |  |  |  |  | -  |   |  | <b>——</b>  |  |
| 910400           |  |  |   |   |   |  |  |  |  | -  |   |  | <b>——</b>  |  |
| 910600           | Retirement   |  |   |   |   |  |  |  |  | -  | <b></b>   |  | <b></b>  |  |
|                  | Deferred Compensation  |  |   |   |   |  |  |  |  | _  |   |  | <del></del>                                      |  |
|                  | Workers' Compensation  |  |   |   |   |  |  |  |  |  | <b>.</b>  |  | -  |  |
|                  | Other Insurance  |  |   |   |   |  |  |  |  |  | <b>-</b>  | <del></del>                                    | <del>                                     </del> |  |
| 913700           | Superior Court Judges Benefits Other Benefits                |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 910000           | Staff Benefits Subtotal                                      |  |   |   |   |  |  |  |  | _  |   |  |  |  |
| 914100           | Salary Savings   |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 314100           | Total Personal Services                                      |  |   |   |   |  |  |  |  |  |   | -  |  |  |
|                  | Operating Expenses & Equipment:<br>General Expense           |  |   |   |   |  |  |  |  |  |   | -  | -  |  |
|                  | General Expense  |  |   |   |   |  |  |  |  | _  |   |  | <del></del>                                      |  |
| 920200           | Laboratory Expense<br>Fees/Permits                           |  |   |   |   |  |  |  |  |  | <del></del>   | -  | <del></del>                                      |  |
| 920300           | Employee Relocation  |  |   |   |   |  |  |  |  |  | <del>                                     </del>                | $\vdash$                                       |  |  |
| 920400           | Dues and Memberships   |  |   |   |   |  |  |  |  |  | <del>                                     </del>                |  |  |  |
|                  | Office Expense   |  |   |   |   |  |  |  |  |  |   | <del> </del>                                   | <del></del>                                      |  |
|                  | Freight and Drayage  |  |   |   |   |  |  |  |  |  |   | -  | <b> </b>   |  |
|                  | Advertising  |  |   |   |   |  |  |  |  |  |   |  | <b> </b>   |  |
| 921700           | Meeting, Conferences, Exhibits & Shows                       |  |   |   |   |  |  |  |  |  |   |  | 1  |  |
| 922300           | Library Purchases and Subscriptions                          |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 922500           |  |  |   |   |   |  |  |  |  | -  |   | -  |  |  |
| 922600           | Minor Equipment - Under \$5,000                              |  |   |   |   | 1,267  |  | (1,188)  | 2,584  | 2,663                                      | -   | 2,663  |  |  |
|                  | Equipment Rental/Lease                                       |  |   |   |   | .,   |  | (1,144)  | _,,,,,   | -  |   | -,,,,,   |  |  |
| 922800           | Equipment Maintenance  |  |   |   |   |  |  |  |  | -  |   | -  | ſ  |  |
| 922900           | Equipment Repairs  |  |   |   |   |  |  |  |  | -  |   | -  |  |  |
| 923900           | General expense - Service                                    |  |   |   |   |  |  |  |  | -  |   | -  |  |  |
| 920001           | General Expense Subtotal                                     | 200  |   |   | 200   | 1,267  | -  | (1,188)  | 2,584  | 2,663                                      | -   | 2,663  | -  | (2,463)  |
|                  | Printing   |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 924500           | Printing   |  |   |   |   |  |  |  |  | -  |   | -  |  |  |
| 924000           | Printing Subtotal  |  |   |   | -   | -  | -  | -  |  | -  |   | -  |  | -  |
|                  | Telecommunications   |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 925100           | Telecommunications   |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 925000           | Telecommunications Subtotal                                  |  |   |   | -   | -  | -  | -  | -  | -  |   | -  |  | -  |
|                  | Postage  |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 926100           | Postage  |  |   |   |   |  |  |  |  |  | <b>-</b>  | <del></del>                                    | <del>                                     </del> |  |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                    |  |   |   |   |  |  |  |  | _ !  | ı   | _  | 1  |  |
| 926300           |  |  |   |   |   |  |  |  |  |  |   |  |  |  |
|                  | Postage Subtotal   |  |   |   |   |  |  | -  |  | -  |   | -  | -  | -  |
|                  | Insurance  |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 928800           | Insurance  |  |   |   |   |  |  |  |  | -  |   | -  |  |  |
| 928000           | Insurance Subtotal   |  |   |   | -   | -  | -  | -  | -  | -  | _   | -  | _  | -  |
|                  | Travel in State  |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 929100           |  |  |   |   |   |  |  |  |  |  | <b>└</b>  | لنـــــــــــــــــــــــــــــــــــــ        | <b>——</b>  |  |
| 929200           | Travel - Per Diem in State                                   |  |   |   |   |  |  |  |  | -  | <b>└</b>  | -  | ⊢——  |  |
| 929300           | Other Travel Expenses  |  |   |   |   |  |  |  |  |  | <b>—</b>  | لنــــــا                                      |  |  |
| 929000           | Travel in State Subtotal                                     |  |   |   |   | -  |  | -  | -  | -  | -   | -  |  |  |
| 931100           | Travel out of State Travel Out of State                      |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 931100<br>931000 | Travel Out of State  Travel Out of State Subtotal            |  |   |   |   |  |  |  |  |  | _   | -  |  |  |
| 93 1000          | Training Training  |  |   |   |   |  |  |  |  |  |   |  |  | -  |
| 933100           | Training   |  |   |   |   |  |  |  |  | -  |   | -  |  |  |
| 933000           | Training Subtotal  | 1,000  |   |   | 1,000                                       |  |  |  |  | -  | l -   | -  |  | 1,000  |
| 200000           | Security   | 1,300  |   |   | 1,300                                       |  |  |  |  |  |   |  |  | .,000  |
| 934500           | Security   |  |   |   |   |  |  |  |  | -  |   |  |  |  |
| 934000           | Security Subtotal  |  |   |   |   |  |  |  |  | -  | -   | -  |  | -  |
|                  | Facilities Operations  |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 935100           | Facilities Operations  |  |   |   |   |  |  |  |  | -  |   | -  |  |  |
| 935200           | Rent   |  |   |   |   |  |  |  |  | -  |   | -  | ſ  |  |
| 935300           | Janitorial   |  |   |   |   |  |  |  |  |  |   | -  | ſ  |  |
| 935400           |  |  |   |   |   |  |  |  |  | _ '  |   | _  | ſ  |  |
| 935500           | Grounds  |  |   |   |   |  |  |  |  | -  |   | -  | ſ  |  |
| 935600           | Alteration   |  |   |   |   |  |  |  |  |  |   |  |  |  |
|                  |  |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 935700           | Other Facility Costs - Goods                                 |  |   |   |   |  |  |  |  |  |   |  |  |  |
| 935700           | Other Facility Costs - Goods Other Facility Costs - Services |  |   |   |   |  |  |  |  | -  |   |  |  |  |

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

#### Superior Court - Napa

### 90\_50\_ Information Technology

| Marcor   M   | _       | Î   |          |          |          |          | IIIIOIIIIalic |          |          |          |          |          |           |           |           |
|--|---------|---|----------|----------|----------|----------|---------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   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  |
| Baseline    |         |   | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |               |          |          |          |          |          |           |           |           |
| Control   Cont   |         |   |          |          |          |          | 1st Qtr       | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    |          | Projected | Unliquid. | Unencumb. |
| Section   Control Section   Sectio   |         |   |          |          |          |          | QFS           | QFS      | QFS      | QFS      | Expend.  |          | Expend.   | Encumbr.  | Balance   |
| Section   Control Section   Sectio   | Account | Description                                   |          |          |          |          |               |          |          | Col. H   |          |          |           |           |           |
| Section   Continued Services   | 935000  |   |          |          |          | -        |               | -        | -        | -        | _        | -        | -         | -         | _         |
| Contract Services  |         |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Contract Services   Cont   |         |   |          |          |          |          |               |          |          |          | -        |          | -         |           |           |
| Section   Contract Services  | 936000  |   |          |          |          | -        | -             | -        | -        | -        | -        | -        | -         | -         | -         |
| Section   Contract protection   Contract p   |         |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| March   Complete and Processor Services  |         |   |          |          |          |          |               |          |          |          |          |          | -         |           |           |
| 2000   Continement Browness  | 938200  | Consulting Services - Temp Help               |          |          |          |          |               |          |          |          |          |          | -         |           |           |
| 2000   Continement Browness  | 038300  | General Consultant and Professional Services  |          |          |          |          | 7 3/10        | 15 770   | 25 156   | 38 046   | 96 331   | 6 279    | 92 609    |           |           |
| 19900   Control Reports Processed  |         |   |          |          |          |          | 7,540         | 15,778   | 25,150   | 30,040   | 00,331   | 0,270    | 32,003    |           |           |
| STATION   Control Processor   Control Proces   |         |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Section   Control Counted Co   |         |   |          |          |          |          |               |          |          |          |          |          | -         |           |           |
| Methyland Services   |         |   |          |          |          |          |               |          |          |          |          |          | -         |           |           |
| 20000   Conference   Conferen   |         |   |          |          |          |          |               |          |          |          |          |          | -         |           |           |
| Section   Communication   Co   |         |   |          |          |          |          |               |          |          |          |          |          | -         |           |           |
|  |         |   |          |          |          |          |               |          |          |          | -        |          | -         |           |           |
|  | 939200  | Collection Services                           |          |          |          |          |               |          |          |          | -        |          | -         |           |           |
| Description      |         | Legal   |          |          |          |          |               |          |          |          | -        |          |           |           |           |
| Consisting and Protessional Services   Constitute of Protessional Se   | 939700  | Banking and Investment Services               |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Consulting and Professional Services - County County Provided Services - County Serviced Services - County Serviced Services - County Serviced Services - County Serviced Services - County Serviced Services - Service - County Serviced Services - Service - S | 939800  | Other Contract Services                       |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Consulting and Protessional Services - County   Consulting and Protessional Services - County   Consulting and Protessional Services - County   Consulting and Protessional Services   County Protested Services   County Protes   | 938000  |   | 256,567  | (62,750) |          | 193,817  | 7,349         | 15,779   | 25,156   | 38,046   | 86,331   | 6,278    | 92,609    |           | 101,208   |
| Concepting and Professional Services - Country   |         |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Second   Provided Services   |         |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Sharef   S   | 044000  | Consulting and Professional Services - County |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Section   Consisting and Professional Services   |         |   |          |          |          |          |               |          |          |          | -        |          | -         |           |           |
| Consulting and Professional Services   |         |   |          |          |          |          |               |          |          |          | -        |          | -         |           |           |
| December    | 342 100 |   |          |          |          |          |               |          |          |          | -        |          | _         |           |           |
| Information Technology   | 940000  |   |          |          |          | -        | -             | -        | -        | -        | -        | -        | -         | -         | -         |
| 94300  |         |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| 943900   Tr. Commercial Contracts  | 943100  | Information Technology                        |          |          |          |          |               |          |          |          |          |          | -         |           |           |
| 94300   There-surfscheins Supplies Livenian   94300   There-surfscheins Supplies Livenian   94300   There-surfscheins Supplies Livenian   94300   10   943000   10   | 943200  | IT Maintenance                                |          |          |          |          |               | 6,000    |          | -        | 6,000    |          | 6,000     |           |           |
| 194500   TRepairs Supplemblacenee  | 943300  |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| 1.543700   T Other   | 943400  |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 6,000    |         |   |          |          |          |          |               |          | 7,782    | -        | 7,782    |          | 7,782     |           |           |
| Major Equipment 5,000 and Over   | 943700  | IT Other                                      |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Major Equipment   Major Equi   | 943000  |   | 23,000   | (14,000) |          | 9,000    | -             | 6,000    | 7,782    | -        | 13,782   | -        | 13,782    | -         | (4,782)   |
| Section   Superse Subtotal   Superse Subtotal   Superse Subtotal   Superse Subtotal   Superse Superse Subtotal   Subtotal   Subtot   |         |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Other Items of Expense   | 945200  | Major Equipment                               |          |          |          |          |               |          |          |          | -        |          | -         |           |           |
| Other Items of Expense   | 045000  | Major Equipment E 000 and Over Subtetal       |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Description      | 945000  |   |          |          |          | -        | -             | -        | -        | -        |          | -        | -         | -         | _         |
| Se2000   Uniform Allowance   | 951000  |   |          |          |          |          |               |          |          |          |          |          | _         |           |           |
| Description      |         |   |          |          |          |          |               |          |          |          | -        |          | -         |           |           |
| Description      |         |   |          |          |          |          |               |          |          | l        | -        |          |           |           |           |
| Second   Start Items of Expense Subtotal   Second   Sec   |         |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Total OE&E   280,767   (76,750)   204,017   8,816   21,779   31,750   40,830   102,775   6,278   109,053   94,964  |         |   |          |          |          | -        | -             | -        | -        |          | -        | -        | -         | -         | -         |
| Special Items of Expense:  |         |   | 280,767  | (76,750) | -        | 204,017  | 8,616         | 21,779   | 31,750   | 40,630   | 102,775  | 6,278    | 109,053   | -         | 94,964    |
| Nurro Costs  |         |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Section   Sect   |         |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| Other   Othe   | 965100  |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| 971000   Other Special Items of Expense  | 965000  |   |          |          |          | -        | -             | -        | -        | -        | -        | -        | -         | -         | -         |
| 197100   Other Post Employment Benefits  |         |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| 97200   Judgments, Settlements, and Claims   |         |   |          |          |          |          |               |          |          |          | -        |          |           |           |           |
| 972300   Grand Jury Cost   |         |   |          |          |          |          |               |          |          | ļ        | -        |          |           |           |           |
| 97200   Nor-Expert Witness   |         |   |          |          |          |          |               |          |          |          | -        |          |           |           |           |
| 972000         Other Subtotal         .  |         |   |          |          |          |          |               |          |          | ļ        |          |          |           |           |           |
| Debt Service   |         |   |          |          |          |          |               |          |          |          | -        |          | -         |           |           |
| 973100   Debt Service  | 972000  |   |          |          |          | -        | -             | -        | -        | -        | -        | -        | -         | -         | -         |
| 980000 Cash Discounts  |         |   |          |          |          |          |               |          |          |          |          |          |           |           |           |
| 973000         Debt Service Subtotal         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td>-</td> <td></td> <td></td> <td></td> <td></td>  |         |   |          |          |          |          |               |          |          |          | -        |          |           |           |           |
| Total Special Items of Expense   |         |   |          |          |          |          |               |          |          |          | -        |          |           |           |           |
| 992000 Departmental Indirect Allocations   | 973000  |   |          |          |          | -        | -             |          | -        | -        | -        | -        |           | -         | -         |
|  |         |   |          | -        | -        | -        | -             | -        | -        | -        | -        | -        |           | -         | -         |
| Total Expense   280,767   (76,750) - 204,017   8,616   21,779   31,750   40,630   102,775   6,278   109,053 - 94,964   | 992000  |   |          |          |          | -        |               |          |          | ļ        |          |          |           |           |           |
|  |         | Total Expense                                 | 280,767  | (76,750) | -        | 204,017  | 8,616         | 21,779   | 31,750   | 40,630   | 102,775  | 6,278    | 109,053   | -         | 94,964    |

## 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  |
|                  |   | TOTE             | TCTF      | TCTF      | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |   | TCTF<br>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<br>Temp Help                                 |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Salaries-Judicial Officers                                      |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Overtime  |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 900000           | Salaries Subtotal   |                  |           |           | -        |          | -        | -        | -        | -        | -          | -         | -         |           |
|                  | Staff Benefits  |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 910300           | Tax   |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Health Insurance  |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 910600           | Retirement Deferred Compensation                                |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Workers' Compensation   |                  |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Other Insurance   |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 913700           |   |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 913800           | Other Benefits  |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 910000           | Staff Benefits Subtotal   |                  |           |           | -        | -        | -        | -        | -        | -        | -          | -         | -         | -         |
| 914100           | Salary Savings Total Personal Services                          |                  |           |           |          |          |          |          |          |          |            |           |           |           |
|                  |   |                  |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Operating Expenses & Equipment:                                 |                  |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | General Expense   |                  |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | General Expense   |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 920200           | Laboratory Expense  |                  |           |           |          |          |          |          |          | -        |            |           |           |           |
| 920300<br>920400 | Fees/Permits Employee Relocation                                |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 920400           | Dues and Memberships  |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Office Expense  |                  |           |           |          |          |          |          |          | -        |            |           |           |           |
|                  | Freight and Drayage   |                  |           |           |          |          |          |          |          | -        |            |           |           |           |
|                  | Advertising   |                  |           |           |          |          |          |          |          | -        |            |           |           |           |
| 921700           | Meeting, Conferences, Exhibits & Shows                          |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 922300           | Library Purchases and Subscriptions<br>Photography              |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 922500<br>922600 | Minor Equipment - Under \$5,000                                 |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Equipment Rental/Lease  |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 922800           | Equipment Maintenance   |                  |           |           |          |          |          |          |          | -        |            |           |           |           |
|                  | Equipment Repairs   |                  |           |           |          |          |          |          |          | -        |            |           |           |           |
| 923900           | General expense - Service                                       |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 920001           | General Expense Subtotal Printing                               |                  |           |           | -        | -        | -        | -        | -        | -        |            | -         | -         | -         |
| 924500           | Printing  |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 924000           | Printing Subtotal   |                  |           |           | -        |          |          |          | -        | -        | -          |           | -         | -         |
|                  | Telecommunications  |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 925100           | Telecommunications  |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 925000           | Telecommunications Subtotal                                     |                  |           |           | -        | -        | -        | -        | -        | -        | -          | -         | -         | -         |
| 926100           | Postage<br>Postage  |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 020100           |   |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                       |                  |           |           |          |          |          |          |          | -        |            |           |           |           |
|                  | Postage Meter   |                  |           |           |          | -        |          |          |          |          |            | -         |           |           |
| 920000           | Postage Subtotal<br>Insurance                                   |                  |           |           |          |          |          |          |          | -        |            |           |           | -         |
| 928800           | Insurance   |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 928000           | Insurance Subtotal  |                  |           |           |          | -        | -        |          | -        |          | -          | -         | -         | -         |
|                  | Travel in State   |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 929100           | Travel in State Travel - Per Diem in State                      |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 929200           | Other Travel Expenses   |                  |           |           |          |          |          |          |          |          |            | -         |           |           |
| 929000           | Travel in State Subtotal  |                  |           |           |          |          |          |          | -        | -        |            |           | -         |           |
|                  | Travel out of State   |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 931100           | Travel Out of State   |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 931000           | Travel Out of State Subtotal                                    |                  |           |           | -        | -        | -        | -        | -        | -        | -          | -         | -         | -         |
| 933100           | Training Training   |                  |           |           |          |          |          |          |          |          |            |           |           |           |
|                  | Training Subtotal   |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Security  |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 934500           | Security  |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 934000           | Security Subtotal   |                  |           |           |          |          | -        |          | -        |          |            |           | -         |           |
| 00510            | Facilities Operations  Explicit Operations                      |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 935100<br>935200 | Facilities Operations Rent                                      |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 935300           | Janitorial  |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
|                  | Maintenance and Supplies  |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 935500           | Grounds   |                  |           |           |          |          |          |          |          |          |            |           |           |           |
| 935600           | Alteration  |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 935700           | Other Facility Costs - Goods<br>Other Facility Costs - Services |                  |           |           |          |          |          |          |          | -        |            | -         |           |           |
| 935800           | Outer 1 dutity Custs + Selfvices                                |                  |           |           |          |          |          |          |          |          |            | -         |           |           |

## 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<br>Baseline | TCTF      | TCTF      | TCTF<br>Revised | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected         | Unliquid. | Unencumb. |
|                  |  |                  | Budget    | Budget    |                 |          |          |          |          |          |            |                   | _ `.      |           |
|                  | December 1   | Budget           | Revisions | Transfers | Budget          | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.<br>Col. L | 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     | COI. L            | Col. M    | Col. N    |
| 935000           | Utilities Utilities  |                  |           |           | -               | -        | -        | -        | -        | -        | -          | -                 | -         |           |
| 936100           | Utilities  |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 936000           |  |                  |           |           |                 |          |          |          |          | -        |            | -                 |           |           |
| 330000           | Contracted Services  |                  |           |           |                 |          |          |          |          |          |            | _                 |           |           |
| 938001           | Contracted Services  |                  |           |           |                 |          |          |          |          |          |            | -                 |           |           |
| 938200           |  |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 938300           | General Consultant and Professional Services                     |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 938500           | Court Interpreter Services                                       |                  |           |           |                 |          |          |          |          | -        |            | -                 |           |           |
| 938600           |  |                  |           |           |                 |          |          |          |          |          |            | -                 |           |           |
| 938700           |  |                  |           |           |                 |          |          |          |          |          |            | -                 |           |           |
| 938800           | Court Appointed Counsel Charges                                  |                  |           |           |                 |          |          |          |          |          |            | -                 |           |           |
| 938900           | Investigative Services   |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 939000           | Court Ordered Professional Services                              |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 939100           | Mediators/Arbitrators  |                  |           |           |                 |          |          |          |          |          |            | -                 |           |           |
| 939200           | Collection Services  |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 939400           | Legal  |                  |           |           |                 |          |          |          |          | -        |            |                   |           |           |
| 939700           | Banking and Investment Services                                  |                  |           |           |                 |          |          |          |          | -        |            |                   |           |           |
| 939800           | Other Contract Services  |                  |           |           |                 |          |          |          |          | -        |            | -                 |           |           |
| 938000           | Contracted Services Subtotal                                     |                  |           |           | -               | -        | -        | -        | -        | -        | -          | -                 | -         |           |
|                  | Consulting and Professional Services -                           |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
|                  | County Provided  |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 941000           | Consulting and Professional Services - County<br>Provided        |                  |           |           |                 |          |          |          |          | _        |            |                   |           |           |
| 941100           |  |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
|                  | County-Provided Services   |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
|                  | Consulting and Professional Services -                           |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 940000           | County Provided Subtotal   |                  |           |           | -               | -        | -        | -        | -        | -        | -          | -                 | -         | -         |
|                  | Information Technology   |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 943100           | Information Technology   |                  |           |           |                 |          |          |          |          | -        |            | -                 |           |           |
| 943200           |  |                  |           |           |                 |          |          |          |          | -        |            | -                 |           |           |
| 943300           | IT Commercial Contract   |                  |           |           |                 |          |          |          |          | -        |            | -                 |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                                |                  |           |           |                 |          |          |          |          | -        |            | -                 |           |           |
| 943500           | IT Repairs/Supplies/License IT Other                             |                  |           |           |                 |          |          |          |          |          |            | -                 |           |           |
| 943700           |  |                  |           |           |                 |          |          |          |          | -        |            |                   |           |           |
| 943000           | Information Technology Subtotal                                  |                  |           |           | -               | -        | -        | -        | -        | -        | -          | -                 | -         |           |
| 945200           | Major Equipment- 5,000 and Over<br>Major Equipment               |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 943200           | iviajoi Equipinent   |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                         |                  |           |           | _               | -        | -        | -        | _        | _        | -          | _                 | -         | -         |
|                  | Other Items of Expense   |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 951000           | Other Items of Expense   |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 952000           |  |                  |           |           |                 |          |          |          |          | -        |            | -                 |           |           |
| 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   |                  |           |           | -               | -        | -        | -        | -        | -        | -          | -                 | -         |           |
| 071000           | Other Other Special items of Expense                             |                  |           |           |                 |          |          |          |          | _        |            |                   |           |           |
| 971000<br>971100 |  |                  |           |           |                 |          |          |          |          | -        |            | -                 |           |           |
| 971100           | Judgments, Settlements, and Claims                               |                  |           |           |                 |          |          |          |          | -        |            |                   |           |           |
| 972200           | Grand Jury Cost  |                  |           |           |                 |          |          |          |          | -        |            |                   |           |           |
| 972300           | Non-Expert Witness   |                  |           |           |                 |          |          |          |          |          |            | -                 |           |           |
| 972000           | Other Subtotal   |                  |           |           |                 |          | -        |          | -        |          | _          | -                 | -         |           |
| 312000           | Debt Service   |                  |           |           |                 |          | -        |          | -        | -        | -          |                   |           |           |
| 973100           |  |                  |           |           |                 |          |          |          |          | -        |            | -                 |           |           |
| 980000           |  |                  |           |           |                 |          |          |          |          | -        |            | -                 |           |           |
|                  | Debt Service Subtotal  |                  |           |           |                 |          | -        |          | -        |          | -          | -                 | -         |           |
|                  |  |                  |           |           |                 |          |          |          |          |          |            |                   |           |           |
| 000000           | Total Special Items of Expense Departmental Indirect Allocations | •                |           | -         | -               | -        | •        | •        |          | -        | •          | -                 |           | -         |
| 992000           |  |                  |           |           | -               |          |          |          |          | -        |            | -                 |           | -         |
|                  | Total Expense  | -                | -         | -         |                 | -        | -        | -        | -        | -        | -          | -                 | -         | -         |