

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Napa
Court Contact: Lisa Skinner
Phone: 707-299-1248
E-mail Address: lisa.skinner@napacourt.com

Fiscal Year: 2017-2018
Budget Prepared By: Lisa Skinner
Preparer's Phone: 707-299-1248
E-mail Address: lisa.skinner@napacourt.com

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

R. Feldstein

Signature of Presiding Judge or Executive Officer

SEPT 6, 2017

Date

Superior Court of California, County of Napa
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 2,967,766	\$ 261,814					\$ 3,229,580
Traffic & Other Infractions	\$ 350,855	\$ 86,300					\$ 437,155
Other Criminal Cases	\$ 794,323	\$ 485					\$ 794,808
Civil	\$ 870,072						\$ 870,072
Family & Children Services	\$ 743,545	\$ 56,100			\$ 0		\$ 799,645
Probate, Guardianship & Mental Health Services	\$ 32,943	\$ 5,000					\$ 37,943
Juvenile Dependency Services	\$ 43,593	\$ 202,000					\$ 245,593
Juvenile Delinquency Services	\$ 43,593						\$ 43,593
Other Court Operations	\$ 153,316						\$ 153,316
Court Interpreters	\$ 381,672	\$ 240,818					\$ 622,490
Jury Services	\$ 170,812	\$ 42,074	\$ 56,000				\$ 268,886
Security		\$ 197,500					\$ 197,500
Trial Court Operations Program	\$ 6,552,490	\$ 1,092,091	\$ 56,000		\$ 0		\$ 7,700,581
Enhanced Collections		\$ 3,000					\$ 3,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 3,000					\$ 3,000
Executive Office	\$ 411,017	\$ 103,987					\$ 515,004
Fiscal Services	\$ 321,626	\$ 34,100					\$ 355,726
Human Resources	\$ 144,927	\$ 48,153	\$ 85,000				\$ 278,080
Business & Facilities Services		\$ 193,635					\$ 193,635
Information Technology	\$ 725,612	\$ 672,089					\$ 1,397,701
Court Administration Program	\$ 1,603,182	\$ 1,051,964	\$ 85,000				\$ 2,740,146
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 8,155,672	\$ 2,147,055	\$ 141,000		\$ 0		\$ 10,443,727

Superior Court of California, County of Napa
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 7,598,415	\$ 34,552						\$ 7,632,967
Improvement and Modernization Fund	\$ 18,084							\$ 18,084
Judges' Compensation (0150019)	\$ 45,000							\$ 45,000
Court Interpreter (0150037)	\$ 620,000							\$ 620,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 320,292							\$ 320,292
Other Miscellaneous	\$ 309,796							\$ 309,796
	\$ 8,911,587	\$ 34,552						\$ 8,946,139
Grants								
AB 1058 Commissioner/Facilitator			\$ 195,974					\$ 195,974
Other Judicial Council Grants			\$ 2,000					\$ 2,000
Non-Judicial Council Grants								
			\$ 197,974					\$ 197,974
Other Financing Sources								
Interest Income	\$ 18,000							\$ 18,000
Investment Income								
Donations								
Local Fees	\$ 190,200	\$ 73,500						\$ 263,700
Non-Fee Revenues	\$ 354,000							\$ 354,000
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 20,000						\$ 20,000
Reimbursement Other	\$ 10,000							\$ 10,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 572,200	\$ 93,500						\$ 665,700
Total Revenues	\$ 9,483,787	\$ 128,052	\$ 197,974					\$ 9,809,813
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 5,206,905		\$ 142,367					\$ 5,349,272
Temp Help	\$ 45,073							\$ 45,073
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 2,693,522		\$ 62,805					\$ 2,756,327
	\$ 7,950,500		\$ 205,172					\$ 8,155,672
Operating Expenses and Equipment								
General Expense	\$ 137,903		\$ 2,812					\$ 140,715
Printing	\$ 27,476							\$ 27,476
Telecommunications	\$ 65,200		\$ 500					\$ 65,700
Postage	\$ 34,000		\$ 32					\$ 34,032
Insurance	\$ 4,500							\$ 4,500
In-State Travel	\$ 14,000		\$ 300					\$ 14,300
Out-of-State Travel								
Training	\$ 14,570							\$ 14,570
Security Services	\$ 190,000		\$ 5,000					\$ 195,000
Facility Operations	\$ 171,000		\$ 1,900					\$ 172,900
Utilities								
Contracted Services	\$ 1,171,298	\$ 86,000	\$ 2,230					\$ 1,259,528
Consulting and Professional Services	\$ 59,500		\$ 1,200					\$ 60,700
Information Technology	\$ 157,508		\$ 126					\$ 157,634
Major Equipment								
Other Items of Expense								
	\$ 2,046,955	\$ 86,000	\$ 14,100					\$ 2,147,055
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 56,000							\$ 56,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 85,000							\$ 85,000
Capital Costs								
Internal Cost Recovery	\$ (41,034)		\$ 41,034					\$ 0
Prior Year Expense Adjustment								
	\$ 99,966		\$ 41,034					\$ 141,000
Total Expenditures	\$ 10,097,421	\$ 86,000	\$ 260,306					\$ 10,443,727
Excess (Deficit) of Revenues Over Expenditures	\$ (613,634)	\$ 42,052	\$ (62,332)					\$ (633,914)
Operating Transfers In (Out)	\$ (62,332)		\$ 62,332					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 780,149	\$ 588,831	\$ 0					\$ 1,368,980
Ending Balance (Deficit)	\$ 104,183	\$ 630,883	\$ 0					\$ 735,066

Superior Court of California, County of Napa
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 780,149	\$ 588,831	\$ 0					\$ 1,368,980
Trial Court Revenue Sources	\$ 8,470,411	\$ 108,052						\$ 8,578,463
Trial Court Reimbursements	\$ 1,013,376	\$ 20,000	\$ 197,974					\$ 1,231,350
Prior Year Revenue								
Revenue Total	\$ 9,483,787	\$ 128,052	\$ 197,974					\$ 9,809,813
Personal Services	\$ 7,950,500		\$ 205,172					\$ 8,155,672
Operating Expenses and Equipment	\$ 2,046,955	\$ 86,000	\$ 14,100					\$ 2,147,055
Special Items of Expense	\$ 141,000							\$ 141,000
Capital Costs								
Internal Cost Recovery	\$ (41,034)		\$ 41,034					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 10,097,421	\$ 86,000	\$ 260,306					\$ 10,443,727
Operating Transfers In	\$ 172,791		\$ 62,332					\$ 235,123
Operating Transfers Out	\$ (235,123)							\$ (235,123)
Other Financial Sources Total	\$ (62,332)		\$ 62,332					\$ 0
Ending Balance (Deficit)	\$ 104,183	\$ 630,883	\$ 0					\$ 735,066