

Judicial Council of California

BASELINE BUDGET

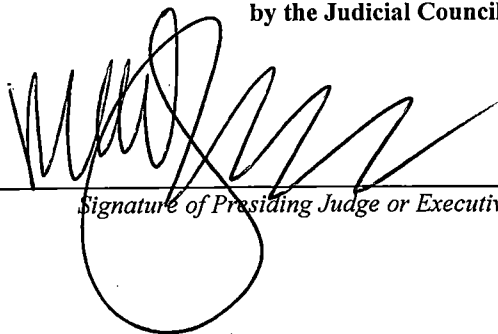
Certification

Superior Court: Napa
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Fiscal Year: 2019-20
Budget Prepared By: Lisa Skinner
Preparer's Phone: 707-299-1248
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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.



Signature of Presiding Judge or Executive Officer

9/30/19

Date

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

Fiscal Year 2019/20							
	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	\$ 3,049,810	\$ 289,843					\$ 3,339,653
Traffic & Other Infractions	\$ 363,541	\$ 90,145					\$ 453,686
Other Criminal Cases	\$ 732,981	\$ 85					\$ 733,066
Civil	\$ 812,831						\$ 812,831
Family & Children Services	\$ 743,147	\$ 58,480			\$ 0		\$ 801,627
Probate, Guardianship & Mental Health Services	\$ 64,131	\$ 100,000					\$ 164,131
Juvenile Dependency Services	\$ 43,236	\$ 250,800					\$ 294,036
Juvenile Delinquency Services	\$ 43,236						\$ 43,236
Other Court Operations	\$ 164,658						\$ 164,658
Court Interpreters	\$ 372,467	\$ 369,700					\$ 742,167
Jury Services	\$ 180,786	\$ 25,160	\$ 44,000				\$ 249,946
Security		\$ 227,154					\$ 227,154
Trial Court Operations Program	\$ 6,570,824	\$ 1,411,367	\$ 44,000		\$ 0		\$ 8,026,191
Enhanced Collections		\$ 3,000					\$ 3,000
Other Non-Court Operations							
Non-Court Operations Program		\$ 3,000					\$ 3,000
Executive Office	\$ 375,570	\$ 97,767					\$ 473,337
Fiscal Services	\$ 330,561	\$ 45,600					\$ 376,161
Human Resources	\$ 200,043	\$ 62,488	\$ 105,000				\$ 367,531
Business & Facilities Services		\$ 150,764					\$ 150,764
Information Technology	\$ 710,697	\$ 454,466					\$ 1,165,163
Court Administration Program	\$ 1,616,871	\$ 811,085	\$ 105,000				\$ 2,532,956
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 8,187,695	\$ 2,225,452	\$ 149,000		\$ 0		\$ 10,562,147

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

Fiscal Year 2019/20								
	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	\$ 7,954,419	\$ 34,550						\$ 7,988,969
Improvement and Modernization Fund	\$ 18,016							\$ 18,016
Judges' Compensation (0150019)	\$ 45,000							\$ 45,000
Court Interpreter (0150037)	\$ 741,627							\$ 741,627
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 470,568							\$ 470,568
Other Miscellaneous	\$ 309,795							\$ 309,795
	\$ 9,539,425	\$ 34,550						\$ 9,573,975
Grants								
AB 1058 Commissioner/Facilitator			\$ 188,685					\$ 188,685
Other Judicial Council Grants			\$ 1,540					\$ 1,540
Non-Judicial Council Grants								
			\$ 190,225					\$ 190,225
Other Financing Sources								
Interest Income	\$ 40,000							\$ 40,000
Investment Income								
Donations								
Local Fees	\$ 162,200	\$ 68,000						\$ 230,200
Non-Fee Revenues	\$ 383,000							\$ 383,000
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 22,000						\$ 22,000
Reimbursement Other	\$ 12,000							\$ 12,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 597,200	\$ 90,000						\$ 687,200
Total Revenues	\$ 10,136,625	\$ 124,550	\$ 190,225					\$ 10,451,400
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 5,100,633	\$ 5,000	\$ 108,703					\$ 5,214,336
Temp Help	\$ 26,000							\$ 26,000
Overtime	\$ 8,000							\$ 8,000
Staff Benefits	\$ 2,873,478	\$ 2,000	\$ 63,881					\$ 2,939,359
	\$ 8,008,111	\$ 7,000	\$ 172,584					\$ 8,187,695
Operating Expenses and Equipment								
General Expense	\$ 133,027	\$ 15,000	\$ 2,022					\$ 150,049
Printing	\$ 14,546							\$ 14,546
Telecommunications	\$ 80,000		\$ 733					\$ 80,733
Postage	\$ 26,000		\$ 100					\$ 26,100
Insurance	\$ 5,000							\$ 5,000
In-State Travel	\$ 12,500		\$ 2,050					\$ 14,550
Out-of-State Travel								
Training	\$ 13,230		\$ 660					\$ 13,890
Security Services	\$ 220,000		\$ 2,800					\$ 222,800
Facility Operations	\$ 136,556		\$ 950					\$ 137,506
Utilities								
Contracted Services	\$ 1,127,005	\$ 110,145	\$ 1,690					\$ 1,238,840
Consulting and Professional Services	\$ 58,000		\$ 700					\$ 58,700
Information Technology	\$ 187,278	\$ 33,600	\$ 1,860					\$ 222,738
Major Equipment		\$ 40,000						\$ 40,000
Other Items of Expense								
	\$ 2,013,142	\$ 198,745	\$ 13,565					\$ 2,225,452
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 44,000							\$ 44,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 105,000							\$ 105,000
Capital Costs								
Internal Cost Recovery	\$ (34,516)		\$ 34,516					\$ 0
Prior Year Expense Adjustment								
	\$ 114,484		\$ 34,516					\$ 149,000
Total Expenditures	\$ 10,135,737	\$ 205,745	\$ 220,665					\$ 10,562,147
Excess (Deficit) of Revenues Over Expenditures	\$ 888	\$ (81,195)	\$ (30,440)					\$ (110,747)
Operating Transfers In (Out)	\$ (30,440)		\$ 30,440					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 136,288	\$ 621,994	\$ 0					\$ 758,282
Ending Balance (Deficit)	\$ 106,736	\$ 540,799	\$ 0					\$ 647,535

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 136,288	\$ 621,994	\$ 0					\$ 758,282
Trial Court Revenue Sources	\$ 8,849,414	\$ 102,550						\$ 8,951,964
Trial Court Reimbursements	\$ 1,287,211	\$ 22,000	\$ 190,225					\$ 1,499,436
Prior Year Revenue								
Revenue Total	\$ 10,136,625	\$ 124,550	\$ 190,225					\$ 10,451,400
Personal Services	\$ 8,008,111	\$ 7,000	\$ 172,584					\$ 8,187,695
Operating Expenses and Equipment	\$ 2,013,142	\$ 198,745	\$ 13,565					\$ 2,225,452
Special Items of Expense	\$ 149,000							\$ 149,000
Capital Costs								
Internal Cost Recovery	\$ (34,516)		\$ 34,516					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 10,135,737	\$ 205,745	\$ 220,665					\$ 10,562,147
Operating Transfers In	\$ 350,000		\$ 30,440					\$ 380,440
Operating Transfers Out	\$ (380,440)							\$ (380,440)
Other Financial Sources Total	\$ (30,440)		\$ 30,440					\$ 0
Ending Balance (Deficit)	\$ 106,736	\$ 540,799	\$ 0					\$ 647,535