

Judicial Council of California

BASELINE BUDGET

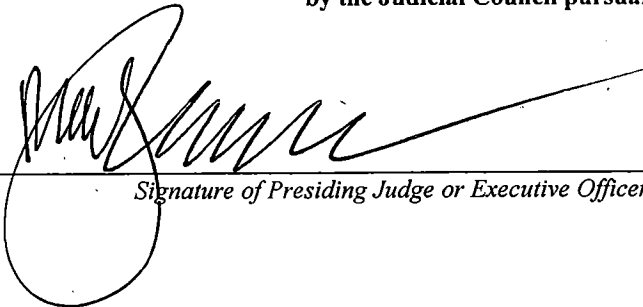
Certification

Superior Court: Napa
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Fiscal Year: 2020-21
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

11/9/2020

Date

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

		Fiscal Year 2020/21						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 7,466,685	\$ 34,550					\$ 7,501,235
Improvement and Modernization Fund		\$ 62,591						\$ 62,591
Judges' Compensation (0150019)		\$ 50,000						\$ 50,000
Court Interpreter (0150037)		\$ 647,881						\$ 647,881
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 413,554	\$ 911,000					\$ 1,324,554
Other Miscellaneous		\$ 309,795						\$ 309,795
		\$ 8,950,506	\$ 945,550					\$ 9,896,056
Grants								
AB 1058 Commissioner/Facilitator				\$ 160,387				\$ 160,387
Other Judicial Council Grants				\$ 1,500				\$ 1,500
Non-Judicial Council Grants								
				\$ 161,887				\$ 161,887
Other Financing Sources								
Interest Income		\$ 40,000						\$ 40,000
Investment Income								
Donations								
Local Fees		\$ 119,200	\$ 70,000					\$ 189,200
Non-Fee Revenues		\$ 172,500	\$ 198,000					\$ 370,500
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 18,000					\$ 18,000
Reimbursement Other		\$ 25,677						\$ 25,677
Sale of Fixed Assets								
Other Miscellaneous								
		\$ 357,377	\$ 286,000					\$ 643,377
Total Revenues		\$ 9,307,883	\$ 1,231,550	\$ 161,887				\$ 10,701,320
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 4,290,670		\$ 105,002				\$ 4,395,672
Temp Help		\$ 40,649						\$ 40,649
Overtime		\$ 8,000						\$ 8,000
Staff Benefits		\$ 3,147,096		\$ 49,002				\$ 3,196,098
		\$ 7,486,415		\$ 154,004				\$ 7,640,419
Operating Expenses and Equipment								
General Expense		\$ 134,784	\$ 50,890	\$ 750				\$ 186,424
Printing		\$ 14,007						\$ 14,007
Telecommunications		\$ 85,000		\$ 700				\$ 85,700
Postage		\$ 28,000						\$ 28,000
Insurance		\$ 6,000						\$ 6,000
In-State Travel		\$ 2,108						\$ 2,108
Out-of-State Travel								
Training		\$ 7,900						\$ 7,900
Security Services		\$ 190,000		\$ 1,500				\$ 191,500
Facility Operations		\$ 107,872	\$ 35,000	\$ 650				\$ 143,522
Utilities								
Contracted Services		\$ 1,027,182	\$ 100,264	\$ 1,500				\$ 1,128,946
Consulting and Professional Services		\$ 56,000	\$ 911,000	\$ 425				\$ 967,425
Information Technology		\$ 187,832	\$ 55,470	\$ 2,200				\$ 245,502
Major Equipment			\$ 77,508					\$ 77,508
Other Items of Expense								
		\$ 1,846,685	\$ 1,230,132	\$ 7,725				\$ 3,084,542
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 23,000						\$ 23,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (30,801)		\$ 30,801				\$ 0
Prior Year Expense Adjustment		\$ (7,801)		\$ 30,801				\$ 23,000
Total Expenditures		\$ 9,325,299	\$ 1,230,132	\$ 192,530				\$ 10,747,961
Excess (Deficit) of Revenues Over Expenditures								
		\$ (17,416)	\$ 1,418	\$ (30,643)				\$ (46,641)
Operating Transfers In (Out)								
		\$ (30,643)		\$ 30,643				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 325,167	\$ 840,038	\$ 0				\$ 1,165,205
Ending Balance (Deficit)		\$ 277,108	\$ 841,456	\$ 0				\$ 1,118,564

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

Fiscal Year 2020/21							
	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	\$ 2,968,616	\$ 252,715					\$ 3,221,331
Traffic & Other Infractions	\$ 486,546	\$ 81,500					\$ 568,046
Other Criminal Cases	\$ 706,188	\$ 912,500					\$ 1,618,688
Civil	\$ 728,126						\$ 728,126
Family & Children Services	\$ 629,446	\$ 53,833			\$ 0		\$ 683,279
Probate, Guardianship & Mental Health Services	\$ 63,636	\$ 100,000					\$ 163,636
Juvenile Dependency Services	\$ 45,688	\$ 256,000					\$ 301,688
Juvenile Delinquency Services	\$ 122,122						\$ 122,122
Other Court Operations	\$ 165,460	\$ 200					\$ 165,660
Court Interpreters	\$ 314,185	\$ 330,500					\$ 644,685
Jury Services	\$ 181,410	\$ 22,951	\$ 23,000				\$ 227,361
Security		\$ 193,500					\$ 193,500
Trial Court Operations Program	\$ 6,411,423	\$ 2,203,699	\$ 23,000		\$ 0		\$ 8,638,122
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 377,306	\$ 100,649					\$ 477,955
Fiscal Services	\$ 332,617	\$ 39,900					\$ 372,517
Human Resources	\$ (201,675)	\$ 35,889					\$ (165,786)
Business & Facilities Services		\$ 166,284					\$ 166,284
Information Technology	\$ 720,748	\$ 538,121					\$ 1,258,869
Court Administration Program	\$ 1,228,996	\$ 880,843					\$ 2,109,839
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 7,640,419	\$ 3,084,542	\$ 23,000		\$ 0		\$ 10,747,961

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

Fiscal Year 2020/21								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 325,167	\$ 840,038	\$ 0				\$ 1,165,205	
Trial Court Revenue Sources	\$ 8,108,180	\$ 302,550					\$ 8,410,730	
Trial Court Reimbursements	\$ 1,199,703	\$ 929,000	\$ 161,887				\$ 2,290,590	
Prior Year Revenue								
Revenue Total	\$ 9,307,883	\$ 1,231,550	\$ 161,887				\$ 10,701,320	
Personal Services	\$ 7,486,415		\$ 154,004				\$ 7,640,419	
Operating Expenses and Equipment	\$ 1,846,685	\$ 1,230,132	\$ 7,725				\$ 3,084,542	
Special Items of Expense	\$ 23,000						\$ 23,000	
Capital Costs								
Internal Cost Recovery	\$ (30,801)		\$ 30,801				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 9,325,299	\$ 1,230,132	\$ 192,530				\$ 10,747,961	
Operating Transfers In			\$ 30,643				\$ 30,643	
Operating Transfers Out	\$ (30,643)						\$ (30,643)	
Other Financial Sources Total	\$ (30,643)		\$ 30,643				\$ 0	
Ending Balance (Deficit)	\$ 277,108	\$ 841,456	\$ 0				\$ 1,118,564	