

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Napa  
Court Contact: Tarry Singh  
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Fiscal Year: 2021-22  
Budget Prepared By: Tarry Singh  
Preparer's Phone: (707) 299-1248  
E-mail Address: Tarry.Singh@napa.courts.ca.gov

**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.**

*Robert E. Fleshman*

*Signature of Presiding Judge or Executive Officer*

**ROBERT E. FLESHMAN**

*Printed name of signee*

**10/15/2021**

*Date*

**Court Executive Officer**

*Title*

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

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 3,231,109	\$ 279,397					\$ 3,510,506
Traffic & Other Infractions	\$ 302,270	\$ 46,449					\$ 348,719
Other Criminal Cases	\$ 680,985	\$ 739,190					\$ 1,420,175
Civil	\$ 820,872	\$ 2,221					\$ 823,093
Family & Children Services	\$ 784,840	\$ 62,872			\$ 0		\$ 847,712
Probate, Guardianship & Mental Health Services	\$ 65,909	\$ 92,041					\$ 157,950
Juvenile Dependency Services	\$ 46,970	\$ 325,429					\$ 372,399
Juvenile Delinquency Services	\$ 137,911	\$ 310					\$ 138,221
Other Court Operations	\$ 106,144	\$ 1,102					\$ 107,246
Court Interpreters	\$ 428,392	\$ 255,366					\$ 683,758
Jury Services	\$ 160,282	\$ 21,606	\$ 16,676				\$ 198,564
Security		\$ 173,325					\$ 173,325
Trial Court Operations Program	\$ 6,765,684	\$ 1,999,308	\$ 16,676		\$ 0		\$ 8,781,668
Enhanced Collections		\$ 3,021					\$ 3,021
Other Non-Court Operations		\$ 51					\$ 51
Non-Court Operations Program		\$ 3,072					\$ 3,072
Executive Office	\$ 401,525	\$ 139,081					\$ 540,606
Fiscal Services	\$ 456,943	\$ 45,329					\$ 502,272
Human Resources	\$ 220,018	\$ 34,544					\$ 254,562
Business & Facilities Services		\$ 142,989					\$ 142,989
Information Technology	\$ 792,622	\$ 451,182					\$ 1,243,804
Court Administration Program	\$ 1,871,108	\$ 813,125					\$ 2,684,233
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 8,636,792</b>	<b>\$ 2,815,505</b>	<b>\$ 16,676</b>		<b>\$ 0</b>		<b>\$ 11,468,973</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 8,293,772	\$ 35,350						\$ 8,329,122
Improvement and Modernization Fund	\$ 17,619							\$ 17,619
Judges' Compensation (0150019)	\$ 52,500							\$ 52,500
Court Interpreter (0150037)	\$ 683,758							\$ 683,758
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 456,846	\$ 768,091						\$ 1,224,937
Other Miscellaneous	\$ 309,795							\$ 309,795
	<b>\$ 9,814,290</b>	<b>\$ 803,441</b>						<b>\$ 10,617,731</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 185,887					\$ 185,887
Other Judicial Council Grants			\$ 3,080					\$ 3,080
Non-Judicial Council Grants								
			<b>\$ 188,967</b>					<b>\$ 188,967</b>
Other Financing Sources								
Interest Income	\$ 23,000	\$ 5,490						\$ 28,490
Investment Income								
Donations								
Local Fees	\$ 94,000	\$ 53,000						\$ 147,000
Non-Fee Revenues	\$ 180,500	\$ 211,000						\$ 391,500
Enhanced Collections								
Escheatment								
Prior Year Revenue	\$ 17,189							\$ 17,189
County Program - Restricted		\$ 6,073						\$ 6,073
Reimbursement Other	\$ 20,543							\$ 20,543
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 335,232</b>	<b>\$ 275,563</b>						<b>\$ 610,795</b>
<b>Total Revenues</b>	<b>\$ 10,149,522</b>	<b>\$ 1,079,004</b>	<b>\$ 188,967</b>					<b>\$ 11,417,493</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 4,855,844	\$ 7,856	\$ 111,280					\$ 4,974,980
Temp Help	\$ 289,103							\$ 289,103
Overtime	\$ 4,000							\$ 4,000
Staff Benefits	\$ 3,314,493	\$ 4,619	\$ 49,597					\$ 3,368,709
	<b>\$ 8,463,440</b>	<b>\$ 12,475</b>	<b>\$ 160,877</b>					<b>\$ 8,636,792</b>
Operating Expenses and Equipment								
General Expense	\$ 174,010	\$ 585	\$ 1,380					\$ 175,975
Printing	\$ 12,057		\$ 2					\$ 12,059
Telecommunications	\$ 69,372		\$ 763					\$ 70,135
Postage	\$ 27,322		\$ 119					\$ 27,441
Insurance	\$ 7,126							\$ 7,126
In-State Travel	\$ 18,000							\$ 18,000
Out-of-State Travel								
Training	\$ 8,815							\$ 8,815
Security Services	\$ 169,303		\$ 1,710					\$ 171,013
Facility Operations	\$ 114,905	\$ 4,511	\$ 881					\$ 120,297
Utilities								
Contracted Services	\$ 1,002,614	\$ 180,792	\$ 3,080					\$ 1,186,486
Consulting and Professional Services	\$ 62,756	\$ 737,011	\$ 674					\$ 800,441
Information Technology	\$ 207,502	\$ 5,850	\$ 2,853					\$ 216,205
Major Equipment			\$ 1,248					\$ 1,248
Other Items of Expense	\$ 231		\$ 33					\$ 264
	<b>\$ 1,874,013</b>	<b>\$ 928,749</b>	<b>\$ 12,743</b>					<b>\$ 2,815,505</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 16,676							\$ 16,676
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (33,727)		\$ 33,727					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (17,051)</b>		<b>\$ 33,727</b>					<b>\$ 16,676</b>
<b>Total Expenditures</b>	<b>\$ 10,320,402</b>	<b>\$ 941,224</b>	<b>\$ 207,347</b>					<b>\$ 11,468,973</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (170,880)	\$ 137,780	\$ (18,380)					\$ (51,480)
Operating Transfers In (Out)	\$ (37,301)	\$ 18,921	\$ 18,380					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 208,182	\$ 1,062,562	\$ 0					\$ 1,270,744
Ending Balance (Deficit)	\$ 1	\$ 1,219,263	\$ 0					\$ 1,219,264

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

Fiscal Year 2021/22									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 208,182	\$ 1,062,562	\$ 0					\$ 1,270,744	
Trial Court Revenue Sources	\$ 8,901,067	\$ 304,840						\$ 9,205,907	
Trial Court Reimbursements	\$ 1,231,266	\$ 774,164	\$ 188,967					\$ 2,194,397	
Prior Year Revenue	\$ 17,189							\$ 17,189	
Revenue Total	\$ 10,149,522	\$ 1,079,004	\$ 188,967					\$ 11,417,493	
Personal Services	\$ 8,463,440	\$ 12,475	\$ 160,877					\$ 8,636,792	
Operating Expenses and Equipment	\$ 1,874,013	\$ 928,749	\$ 12,743					\$ 2,815,505	
Special Items of Expense	\$ 16,676							\$ 16,676	
Capital Costs									
Internal Cost Recovery	\$ (33,727)		\$ 33,727					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 10,320,402	\$ 941,224	\$ 207,347					\$ 11,468,973	
Operating Transfers In		\$ 18,921	\$ 18,380					\$ 37,301	
Operating Transfers Out	\$ (37,301)							\$ (37,301)	
Other Financial Sources Total	\$ (37,301)	\$ 18,921	\$ 18,380					\$ 0	
Ending Balance (Deficit)	\$ 1	\$ 1,219,263	\$ 0					\$ 1,219,264	