

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Napa  
**Court Contact:** Lisa Skinner  
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**Fiscal Year:** FY 2013-14  
**Budget Prepared By:** Lisa Skinner  
**Preparer's Phone:** 707-299-1248  
**E-mail Address:** [lisa.skinner@napacourt.com](mailto:lisa.skinner@napacourt.com)

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
<b>Beginning Balance</b>	1,950,469	70,497	0	0	0	0	2,020,966
<b>Current Year Financing Sources</b>	8,330,144	124,550	543,510	0	0	0	8,998,204
<b>Total Financing Sources</b>	<b>10,280,613</b>	<b>195,047</b>	<b>543,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,019,170</b>
<b>Total Expenditures</b>	<b>9,780,076</b>	<b>94,000</b>	<b>543,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,417,586</b>
<b>Fund Balance</b>	<b>500,537</b>	<b>101,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601,584</b>
<b>Fund Balance Classifications</b>							<b>0</b>
<b>Nonspendable</b>	0	0	0	0	0	0	0
<b>Restricted</b>	0	0	0	0	0	0	0
<b>Committed</b>	0	0	0	0	0	0	0
<b>Assigned</b>	0	0	0	0	0	0	0
<b>Unassigned</b>	500,537	101,047	0	0	0	0	601,584

#### 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 by reference above, 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*

\_\_\_\_\_  
*Date*

**Schedule 1 - Baseline Budget  
FY 2013-14**

Superior Court - Napa

**Fund Condition Statement**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
<b>Financing Sources</b>									
Beginning Balance	757,380	1,193,089	1,950,469	70,497	-	-	-	-	2,020,966
<b>Current Year Financing Sources</b>									
Revenue	7,135,277	544,705	7,679,982	124,550	-	-	-	-	7,804,532
Reimbursements	820,558	6,000	826,558	-	367,114	-	-	-	1,193,672
Interfund Transfers	-	(176,396)	(176,396)	-	176,396	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>7,955,835</b>	<b>374,309</b>	<b>8,330,144</b>	<b>124,550</b>	<b>543,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,998,204</b>
<b>Total Financing Sources</b>	<b>8,713,215</b>	<b>1,567,398</b>	<b>10,280,613</b>	<b>195,047</b>	<b>543,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,019,170</b>
<b>Expenditures</b>									
Personal Services	6,928,437	24,923	6,953,360	-	392,548	-	-	-	7,345,908
Operating Expenses & Equipment	1,535,542	1,343,683	2,879,225	94,000	72,453	-	-	-	3,045,678
Special Items of Expense	20,000	6,000	26,000	-	-	-	-	-	26,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(78,509)	-	(78,509)	-	78,509	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>8,405,470</b>	<b>1,374,606</b>	<b>9,780,076</b>	<b>94,000</b>	<b>543,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,417,586</b>
<b>Fund Balance</b>	<b>307,745.00</b>	<b>192,792.00</b>	<b>500,537.00</b>	<b>101,047.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>601,584.00</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	307,745	192,792	500,537	101,047	-	-	-	-	601,584
<b>Total Fund Balance</b>	<b>307,745</b>	<b>192,792</b>	<b>500,537</b>	<b>101,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>601,584</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	69.97	0.50	70.47	0.00	1.63	0.00	0.00	0.00	72.10

**Schedule 1 - Baseline Budget  
FY 2013-14**

Superior Court - Napa

**Financing Sources**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	757,380	1,193,089	70,497					2,020,966
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	6,820,481		30,550					6,851,031
816000	Other State Receipts	309,796							309,796
821000	Local Fees Revenue		247,300	94,000					341,300
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		292,405						292,405
823000	Other								-
825000	Interest Income	5,000	5,000						10,000
826000	Investment Income								-
	<b>Total Revenue</b>	<b>7,135,277</b>	<b>544,705</b>	<b>124,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,804,532</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	19,000							19,000
832000	Program 45.10 - MOU	246,222							246,222
833000	Program 45.25 - Operations	45,000							45,000
834000	Program 45.45 - Operations	485,000							485,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	25,336							25,336
838000	AOC Grants				367,114				367,114
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		6,000						6,000
	<b>Total Reimbursements</b>	<b>820,558</b>	<b>6,000</b>	<b>-</b>	<b>367,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,193,672</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In				176,396				176,396
701200	Interfund (Operating) Transfers Out		(176,396)						(176,396)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>(176,396)</b>	<b>-</b>	<b>176,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>7,955,835</b>	<b>374,309</b>	<b>124,550</b>	<b>543,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,998,204</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>8,713,215</b>	<b>1,567,398</b>	<b>195,047</b>	<b>543,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,019,170</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2013-14**

Superior Court - Napa

**Baseline Budget Expenditure Summary**

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	70	1	-	2	-	-	-	72
	<b>Personal Services:</b>								
900000	Salaries	5,043,450	24,000	-	294,388	-	-	-	5,361,838
910000	Staff Benefits	2,337,987	923	-	98,160	-	-	-	2,437,070
914100	Salary Savings	(453,000)	-	-	-	-	-	-	(453,000)
	<b>Total Personal Services</b>	<b>6,928,437</b>	<b>24,923</b>	<b>-</b>	<b>392,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,345,908</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	115,558	2,000	-	1,085	-	-	-	118,643
924000	Printing	28,760	-	-	-	-	-	-	28,760
925000	Telecommunications	40,180	-	-	525	-	-	-	40,705
926000	Postage	30,400	-	-	275	-	-	-	30,675
928000	Insurance	4,500	-	-	-	-	-	-	4,500
929000	In-State Travel	12,000	-	-	1,895	-	-	-	13,895
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	10,850	-	-	-	-	-	-	10,850
934000	Security	215,000	-	-	4,000	-	-	-	219,000
935000	Facility Operations	109,800	26,000	-	1,900	-	-	-	137,700
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	712,832	719,383	94,000	58,923	-	-	-	1,585,138
940000	Consulting and Professional Services - County Provided	60,000	-	-	1,450	-	-	-	61,450
943000	Information Technology	167,310	562,800	-	2,400	-	-	-	732,510
945000	Major Equipment	28,352	33,500	-	-	-	-	-	61,852
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	<b>1,535,542</b>	<b>1,343,683</b>	<b>94,000</b>	<b>72,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,045,678</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	20,000	6,000	-	-	-	-	-	26,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>20,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(78,509)	-	-	78,509	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>8,405,470</b>	<b>1,374,606</b>	<b>94,000</b>	<b>543,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,417,586</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2013-14**

Superior Court - Napa

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	22.47	31%	2,695,548	26%	-	0%	-	0%	-	0%	-	0%	0.63	1%	249,897	2%
1200	Case Type Services - Roll Up	29.25	41%	2,850,855	27%	-	0%	-	0%	-	0%	94,000	1%	1.00	1%	289,613	3%
1210	Criminal - Roll Up	22.80	32%	1,984,684	19%	-	0%	-	0%	-	0%	94,000	1%	-	0%	-	0%
1211	Traffic & Other Infractions	3.50	5%	348,330	3%	-	0%	-	0%	-	0%	94,000	1%	-	0%	-	0%
1212	Other Criminal Cases	10.50	15%	919,876	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	8.80	12%	716,478	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	6.45	9%	866,171	8%	-	0%	-	0%	-	0%	-	0%	1.00	1%	289,613	3%
1231	Families and Children Services	4.95	7%	546,102	5%	-	0%	-	0%	-	0%	-	0%	1.00	1%	289,613	3%
1232	Probate, Guardianship & Mental Health Services	0.50	1%	54,180	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	224,945	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.50	1%	40,945	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	6.25	9%	1,093,011	10%	-	0%	6,000	0%	-	0%	-	0%	-	0%	4,000	0%
1310	Other Support Operations	1.50	2%	137,723	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	3.25	5%	499,763	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.50	2%	203,173	2%	-	0%	6,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	252,352	2%	-	0%	-	0%	-	0%	-	0%	-	0%	4,000	0%
1000	Trial Court Operations Program - Roll Up	57.97	80%	6,639,413	64%	-	0%	6,000	0%	-	0%	94,000	1%	1.63	2%	543,510	5%
2110	Enhanced Collections	1.00	1%	80,564	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	1.00	1%	80,564	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	3.00	4%	480,793	5%	0.50	1%	31,173	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.00	4%	435,641	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	1%	(209,569)	-2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	125,795	1%	-	0%	62,500	1%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	4.00	6%	852,832	8%	-	0%	1,274,933	12%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	11.00	15%	1,685,493	16%	0.50	1%	1,368,606	13%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>69.97</b>	<b>97%</b>	<b>8,405,470</b>	<b>0%</b>	<b>0.50</b>	<b>1%</b>	<b>1,374,606</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>94,000</b>	<b>1%</b>	<b>1.63</b>	<b>2%</b>	<b>543,510</b>	<b>5%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2013-14**

Superior Court - Napa

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.10	32%	2,945,445	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.25	42%	3,234,468	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.80	32%	2,078,684	20%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	5%	442,330	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.50	15%	919,876	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.80	12%	716,478	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.45	10%	1,155,784	11%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.95	8%	835,715	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	54,180	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	224,945	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	40,945	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.25	9%	1,103,011	11%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	137,723	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	5%	499,763	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	209,173	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	256,352	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	59.60	83%	7,282,923	70%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	80,564	1%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	80,564	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	5%	511,966	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	4%	435,641	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	(209,569)	-2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	188,295	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	6%	2,127,765	20%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.50	16%	3,054,099	29%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	72.10	100%	10,417,586	100%

**Schedule 1 - Baseline Budget  
FY 2013-14**

**Superior Court - Napa**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2013-14**

Superior Court - Napa

**General TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	22	4	11	9	5	1	1	1	2	3	2	
	<b>Personal Services:</b>												
900000	Salaries	1,724,450	224,182	604,754	460,537	400,746	35,402	26,447	26,447	92,394	238,878	107,447	
910000	Staff Benefits	749,972	107,421	307,766	250,339	170,274	15,797	14,176	14,176	44,205	104,147	48,174	
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>2,474,422</b>	<b>331,603</b>	<b>912,520</b>	<b>710,876</b>	<b>571,020</b>	<b>51,199</b>	<b>40,623</b>	<b>40,623</b>	<b>136,599</b>	<b>343,025</b>	<b>155,621</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	50,236	2,007	5,413	4,122	3,803	367	237	237	827	2,438	6,407	9,000
924000	Printing	4,043	5,526	1,418	1,080	940	83	62	62	217	560	11,052	
925000	Telecommunications										180		
926000	Postage	1,497	195	525	400	348	31	23	23	80	207	10,093	
928000	Insurance												
929000	In-State Travel	6,000				500	1,500						
931000	Out-of-State Travel												
933000	Training												
934000	Security												215,000
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	145,000				48,000	1,000	184,000			153,352		
940000	Consulting and Professional Services - County Provided	10,000											
943000	Information Technology	4,350	9,000										
945000	Major Equipment												28,352
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>221,126</b>	<b>16,727</b>	<b>7,356</b>	<b>5,602</b>	<b>53,591</b>	<b>2,981</b>	<b>184,322</b>	<b>322</b>	<b>1,124</b>	<b>156,738</b>	<b>27,552</b>	<b>252,352</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											20,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					(78,509)							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>2,695,548</b>	<b>348,330</b>	<b>919,876</b>	<b>716,478</b>	<b>546,102</b>	<b>54,180</b>	<b>224,945</b>	<b>40,945</b>	<b>137,723</b>	<b>499,763</b>	<b>203,173</b>	<b>252,352</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2013-14**

Superior Court - Napa

**General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	211%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	1		3	3	1		4	70
	<b>Personal Services:</b>								-
900000	Salaries	51,782		323,490	225,764	117,262		383,468	5,043,450
910000	Staff Benefits	28,152		134,496	100,809	97,066		151,017	2,337,987
914100	Salary Savings					(453,000)			(453,000)
	<b>Total Personal Services</b>	<b>79,934</b>	<b>-</b>	<b>457,986</b>	<b>326,573</b>	<b>(238,672)</b>	<b>-</b>	<b>534,485</b>	<b>6,928,437</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	464		3,610	3,421	2,677	10,495	9,798	115,558
924000	Printing	121		1,895	529	275		899	28,760
925000	Telecommunications							40,000	40,180
926000	Postage	45		16,302	196	102		333	30,400
928000	Insurance						4,500		4,500
929000	In-State Travel			1,000	300	700		2,000	12,000
931000	Out-of-State Travel								-
933000	Training					10,850			10,850
934000	Security								215,000
935000	Facility Operations						109,800		109,800
936000	Utilities								-
938000	Contracted Services				55,622	14,500		111,358	712,832
940000	Consulting and Professional Services - County Provided				49,000		1,000		60,000
943000	Information Technology							153,960	167,310
945000	Major Equipment								28,352
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	<b>630</b>	<b>-</b>	<b>22,807</b>	<b>109,068</b>	<b>29,103</b>	<b>125,795</b>	<b>318,347</b>	<b>1,535,542</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs								20,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(78,509)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	<b>80,564</b>	<b>-</b>	<b>480,793</b>	<b>435,641</b>	<b>(209,569)</b>	<b>125,795</b>	<b>852,832</b>	<b>8,405,470</b>

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2013-14**

Superior Court - Napa

**General Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs											6,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	6,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	6,000	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2013-14**

Superior Court - Napa

**General Non-TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			1					1
	<b>Personal Services:</b>								
900000	Salaries			24,000					24,000
910000	Staff Benefits			923					923
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	24,923	-	-	-	-	24,923
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense						2,000		2,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						26,000		26,000
936000	Utilities								-
938000	Contracted Services			6,250			1,000	712,133	719,383
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							562,800	562,800
945000	Major Equipment						33,500		33,500
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	6,250	-	-	62,500	1,274,933	1,343,683
	<b>Special Items of Expense:</b>								
965000	Jury Costs								6,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	6,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	31,173	-	-	62,500	1,274,933	1,374,606

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2013-14**

Superior Court - Napa

**Special Revenue Non-Grant Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services		94,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	94,000	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	94,000	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2013-14**

Superior Court - Napa

**Special Revenue Non-Grant Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								94,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	94,000
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	94,000

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2013-14**

Superior Court - Napa

**Special Revenue Grant Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	1				1							
	<b>Personal Services:</b>												
900000	Salaries	182,898				111,490							
910000	Staff Benefits	60,999				37,161							
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>243,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense					1,085							
924000	Printing												
925000	Telecommunications					525							
926000	Postage					275							
928000	Insurance												
929000	In-State Travel					1,895							
931000	Out-of-State Travel												
933000	Training												
934000	Security												4,000
935000	Facility Operations					1,900							
936000	Utilities												
938000	Contracted Services	6,000				52,923							
940000	Consulting and Professional Services - County Provided					1,450							
943000	Information Technology					2,400							
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					78,509							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>249,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>289,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2013-14**

Superior Court - Napa

**Special Revenue Grant Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								2
	<b>Personal Services:</b>								
900000	Salaries								294,388
910000	Staff Benefits								98,160
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	392,548
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								1,085
924000	Printing								-
925000	Telecommunications								525
926000	Postage								275
928000	Insurance								-
929000	In-State Travel								1,895
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								4,000
935000	Facility Operations								1,900
936000	Utilities								-
938000	Contracted Services								58,923
940000	Consulting and Professional Services - County Provided								1,450
943000	Information Technology								2,400
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	72,453
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								78,509
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	543,510

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2013-14**

Superior Court - Napa

**Capital Projects Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2013-14**

Superior Court - Napa

**Capital Projects Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2013-14**

Superior Court - Napa

**Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2013-14**

Superior Court - Napa

**Debt Service Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2013-14**

**Superior Court - Napa  
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2013-14**

Superior Court - Napa

**Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-