

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Napa
Court Contact: Lisa Skinner
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Fiscal Year: FY 2014-15
Budget Prepared By: Lisa Skinner
Preparer's Phone: 707-299-1248
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	574,106	391,196	0	0	0	0	965,302
Current Year Financing Sources	8,449,963	139,000	598,310	0	0	0	9,187,273
Total Financing Sources	9,024,069	530,196	598,310	0	0	0	10,152,575
Total Expenditures	8,764,331	103,269	598,310	0	0	0	9,465,910
Fund Balance	259,738	426,927	0	0	0	0	686,665
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	426,927	0	0	0	0	426,927
Committed	258,739	0	0	0	0	0	258,739
Assigned	999	0	0	0	0	0	999
Unassigned	0	0	0	0	0	0	0

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 2014-15**

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
Financing Sources									
Beginning Balance	-	574,106	574,106	391,196	-	-	-	-	965,302
Current Year Financing Sources									
Revenue	7,264,416	536,103	7,800,519	139,000	-	-	-	-	7,939,519
Reimbursements	848,306	7,000	855,306	-	392,448	-	-	-	1,247,754
Interfund Transfers	296,255	(502,117)	(205,862)	-	205,862	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	8,408,977	40,986	8,449,963	139,000	598,310	-	-	-	9,187,273
Total Financing Sources	8,408,977	615,092	9,024,069	530,196	598,310	-	-	-	10,152,575
Expenditures									
Personal Services	7,108,458	24,978	7,133,436	-	415,698	-	-	-	7,549,134
Operating Expenses & Equipment	1,363,570	324,375	1,687,945	103,269	99,562	-	-	-	1,890,776
Special Items of Expense	19,000	7,000	26,000	-	-	-	-	-	26,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(83,050)	-	(83,050)	-	83,050	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	8,407,978	356,353	8,764,331	103,269	598,310	-	-	-	9,465,910
Fund Balance	999	258,739	259,738	426,927	-	-	-	-	686,665
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	426,927	-	-	-	-	426,927
Committed	-	258,739	258,739	-	-	-	-	-	258,739
Assigned	999	-	999	-	-	-	-	-	999
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	999	258,739	259,738	426,927	-	-	-	-	686,665

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	70.47	0.50	70.97	0.00	1.63	0.00	0.00	0.00	72.60

**Schedule 1 - Baseline Budget
FY 2014-15**

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		574,106	391,196					965,302
	Current Year Revenue								
812100	Program 45.10 - Operations	6,950,620		35,000					6,985,620
816000	Other State Receipts	309,796							309,796
821000	Local Fees Revenue		240,200	104,000					344,200
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		291,903						291,903
823000	Other								-
825000	Interest Income	4,000	4,000						8,000
826000	Investment Income								-
	Total Revenue	7,264,416	536,103	139,000	-	-	-	-	7,939,519
	Current Year Reimbursements								
831000	General Fund - MOU	15,000							15,000
832000	Program 45.10 - MOU	245,222							245,222
833000	Program 45.25 - Operations	45,000							45,000
834000	Program 45.45 - Operations	480,000							480,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	18,084							18,084
838000	AOC Grants				392,448				392,448
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	45,000	7,000						52,000
	Total Reimbursements	848,306	7,000	-	392,448	-	-	-	1,247,754
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	296,255			205,862				502,117
701200	Interfund (Operating) Transfers Out		(502,117)						(502,117)
	Total Interfund Transfers	296,255	(502,117)	-	205,862	-	-	-	-
	Total Current Year Financing Sources	8,408,977	40,986	139,000	598,310	-	-	-	9,187,273
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	8,408,977	615,092	530,196	598,310	-	-	-	10,152,575

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

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 %	6.59%							6.22%
	Positions:								
	Authorized Positions per Schedule 7A	70	1	-	2	-	-	-	73
	Personal Services:								
900000	Salaries	5,221,075	24,000	-	287,918	-	-	-	5,532,993
910000	Staff Benefits	2,388,493	978	-	127,780	-	-	-	2,517,251
914100	Salary Savings	(501,110)	-	-	-	-	-	-	(501,110)
	Total Personal Services	7,108,458	24,978	-	415,698	-	-	-	7,549,134
	Operating Expenses & Equipment:								
920001	General Expense	115,849	2,000	-	1,980	-	-	-	119,829
924000	Printing	22,680	-	-	-	-	-	-	22,680
925000	Telecommunications	35,170	-	-	650	-	-	-	35,820
926000	Postage	28,100	-	-	250	-	-	-	28,350
928000	Insurance	5,000	-	-	-	-	-	-	5,000
929000	In-State Travel	18,000	-	-	2,000	-	-	-	20,000
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	9,000	-	-	-	-	-	-	9,000
934000	Security	195,450	-	-	3,750	-	-	-	199,200
935000	Facility Operations	105,500	23,200	-	2,000	-	-	-	130,700
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	669,971	299,175	56,602	85,282	-	-	-	1,111,030
940000	Consulting and Professional Services - County Provided	61,500	-	-	1,250	-	-	-	62,750
943000	Information Technology	97,350	-	46,667	2,400	-	-	-	146,417
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	1,363,570	324,375	103,269	99,562	-	-	-	1,890,776
	Special Items of Expense:								
965000	Jury Costs	19,000	7,000	-	-	-	-	-	26,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	19,000	7,000	-	-	-	-	-	26,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(83,050)	-	-	83,050	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	8,407,978	356,353	103,269	598,310	-	-	-	9,465,910

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - Napa

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		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	24.47	34%	2,895,025	31%	-	0%	-	0%	-	0%	-	0%	0.63	1%	266,519	3%
1200	Case Type Services - Roll Up	27.75	38%	2,749,401	29%	-	0%	-	0%	-	0%	56,602	1%	1.00	1%	328,041	3%
1210	Criminal - Roll Up	21.30	29%	1,862,948	20%	-	0%	-	0%	-	0%	56,602	1%	-	0%	-	0%
1211	Traffic & Other Infractions	3.50	5%	345,801	4%	-	0%	-	0%	-	0%	56,602	1%	-	0%	-	0%
1212	Other Criminal Cases	9.50	13%	845,882	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	8.30	11%	671,265	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	6.45	9%	886,453	9%	-	0%	-	0%	-	0%	-	0%	1.00	1%	328,041	3%
1231	Families and Children Services	5.20	7%	586,336	6%	-	0%	-	0%	-	0%	-	0%	1.00	1%	328,041	3%
1232	Probate, Guardianship & Mental Health Services	0.25	0%	35,307	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	223,405	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.50	1%	41,405	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	6.25	9%	1,075,267	11%	-	0%	7,000	0%	-	0%	-	0%	-	0%	3,750	0%
1310	Other Support Operations	1.50	2%	142,723	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	3.25	4%	525,495	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.50	2%	201,599	2%	-	0%	7,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	205,450	2%	-	0%	-	0%	-	0%	-	0%	-	0%	3,750	0%
1000	Trial Court Operations Program - Roll Up	58.47	81%	6,719,693	71%	-	0%	7,000	0%	-	0%	56,602	1%	1.63	2%	598,310	6%
2110	Enhanced Collections	1.00	1%	85,811	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%	85,811	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	3.00	4%	566,843	6%	0.50	1%	42,153	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.00	4%	376,145	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	1%	(201,519)	-2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	120,071	1%	-	0%	27,200	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	4.00	6%	740,934	8%	-	0%	280,000	3%	-	0%	46,667	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	11.00	15%	1,602,474	17%	0.50	1%	349,353	4%	-	0%	46,667	0%	-	0%	-	0%
	Total - Summary	70.47	97%	8,407,978	0%	0.50	1%	356,353	0%	-	0%	103,269	1%	1.63	2%	598,310	6%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - Napa

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		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%	25.10	35%	3,161,544	33%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.75	40%	3,134,044	33%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.30	29%	1,919,550	20%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	5%	402,403	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	13%	845,882	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.30	11%	671,265	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.45	10%	1,214,494	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.20	9%	914,377	10%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	0%	35,307	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	223,405	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	41,405	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.25	9%	1,086,017	11%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	142,723	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	4%	525,495	6%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	208,599	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	209,200	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	60.10	83%	7,381,605	78%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	85,811	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%	85,811	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	5%	608,996	6%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	4%	376,145	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	(201,519)	-2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	147,271	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	6%	1,067,601	11%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.50	16%	1,998,494	21%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	72.60	100%	9,465,910	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Napa

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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%
	Positions:												
	Authorized Positions per Schedule 7A	24	4	10	8	5	0	1	1	2	3	2	
	Personal Services:												
900000	Salaries	1,867,169	224,182	551,860	437,964	453,320	22,178	26,447	26,447	95,788	238,878	107,447	
910000	Staff Benefits	808,048	112,619	294,022	228,301	165,866	9,129	14,958	14,958	46,935	110,471	50,412	
914100	Salary Savings												
	Total Personal Services	2,675,217	336,801	845,882	666,265	619,186	31,307	41,405	41,405	142,723	349,349	157,859	-
	Operating Expenses & Equipment:												
920001	General Expense	35,458				200						4,540	10,000
924000	Printing				5,000							10,200	
925000	Telecommunications										170		
926000	Postage											10,000	
928000	Insurance												
929000	In-State Travel	7,000				2,000	2,000						
931000	Out-of-State Travel												
933000	Training												
934000	Security												195,450
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	165,000				48,000	2,000	182,000			175,976		
940000	Consulting and Professional Services - County Provided	8,000											
943000	Information Technology	4,350	9,000										
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	219,808	9,000	-	5,000	50,200	4,000	182,000	-	-	176,146	24,740	205,450
	Special Items of Expense:												
965000	Jury Costs											19,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	19,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(83,050)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	2,895,025	345,801	845,882	671,265	586,336	35,307	223,405	41,405	142,723	525,495	201,599	205,450

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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%	194%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	1		3	3	1		4	70
	Personal Services:								-
900000	Salaries	52,894		350,007	225,764	157,262		383,468	5,221,075
910000	Staff Benefits	29,917		139,356	105,481	100,439		157,581	2,388,493
914100	Salary Savings					(501,110)			(501,110)
	Total Personal Services	82,811	-	489,363	331,245	(243,409)	-	541,049	7,108,458
	Operating Expenses & Equipment:								
920001	General Expense			41,900	1,900	1,890	9,071	10,890	115,849
924000	Printing			7,480					22,680
925000	Telecommunications							35,000	35,170
926000	Postage			18,100					28,100
928000	Insurance						5,000		5,000
929000	In-State Travel			2,000	1,000	2,000		2,000	18,000
931000	Out-of-State Travel								-
933000	Training					9,000			9,000
934000	Security								195,450
935000	Facility Operations						105,500		105,500
936000	Utilities								-
938000	Contracted Services	3,000			11,000	15,000		67,995	669,971
940000	Consulting and Professional Services - County Provided			8,000	31,000	14,000	500		61,500
943000	Information Technology							84,000	97,350
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	3,000	-	77,480	44,900	41,890	120,071	199,885	1,363,570
	Special Items of Expense:								
965000	Jury Costs								19,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	19,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(83,050)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	85,811	-	566,843	376,145	(201,519)	120,071	740,934	8,407,978

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											7,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	7,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	7,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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%	
	Positions:								
	Authorized Positions per Schedule 7A			1					1
	Personal Services:								
900000	Salaries			24,000					24,000
910000	Staff Benefits			978					978
914100	Salary Savings								-
	Total Personal Services	-	-	24,978	-	-	-	-	24,978
	Operating Expenses & Equipment:								
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						23,200		23,200
936000	Utilities								-
938000	Contracted Services			17,175			2,000	280,000	299,175
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	17,175	-	-	27,200	280,000	324,375
	Special Items of Expense:								
965000	Jury Costs								7,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	7,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	42,153	-	-	27,200	280,000	356,353

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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		56,602										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	56,602	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	56,602	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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								56,602
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							46,667	46,667
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	46,667	103,269
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	46,667	103,269

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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%
	Positions:												
	Authorized Positions per Schedule 7A	1				1							
	Personal Services:												
900000	Salaries	180,339				107,579							
910000	Staff Benefits	83,180				44,600							
914100	Salary Savings												
	Total Personal Services	263,519	-	-	-	152,179	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					1,980							
924000	Printing												
925000	Telecommunications					650							
926000	Postage					250							
928000	Insurance												
929000	In-State Travel					2,000							
931000	Out-of-State Travel												
933000	Training												
934000	Security												3,750
935000	Facility Operations					2,000							
936000	Utilities												
938000	Contracted Services	3,000				82,282							
940000	Consulting and Professional Services - County Provided					1,250							
943000	Information Technology					2,400							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	3,000	-	-	-	92,812	-	-	-	-	-	-	3,750
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					83,050							
999910	Prior Year Expense Adjustments												
	Total Program Expense	266,519	-	-	-	328,041	-	-	-	-	-	-	3,750

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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%	
	Positions:								
	Authorized Positions per Schedule 7A								2
	Personal Services:								
900000	Salaries								287,918
910000	Staff Benefits								127,780
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	415,698
	Operating Expenses & Equipment:								
920001	General Expense								1,980
924000	Printing								-
925000	Telecommunications								650
926000	Postage								250
928000	Insurance								-
929000	In-State Travel								2,000
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								3,750
935000	Facility Operations								2,000
936000	Utilities								-
938000	Contracted Services								85,282
940000	Consulting and Professional Services - County Provided								1,250
943000	Information Technology								2,400
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	99,562
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								83,050
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	598,310

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

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%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

**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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2014-15**

**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%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2014-15**

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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2014-15**

**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%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2014-15**

**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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-