

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Napa
Court Contact: Lisa Skinner
Phone: 707-299-1248
E-mail Address: lisa.skinner@napacourt.com

Fiscal Year: FY 2015-16
Budget Prepared By: Lisa Skinner
Preparer's Phone: 707-299-1248
E-mail Address: lisa.skinner@napacourt.com

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	503,688	452,486	0	0	0	0	956,174
Current Year Financing Sources	8,872,330	125,052	510,844	0	0	0	9,508,226
Total Financing Sources	9,376,018	577,538	510,844	0	0	0	10,464,400
Total Expenditures	9,286,201	64,257	510,844	0	0	0	9,861,302
Fund Balance	89,817	513,281	0	0	0	0	603,098
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	513,281	0	0	0	0	513,281
Committed	0	0	0	0	0	0	0
Assigned	89,817	0	0	0	0	0	89,817
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.

This is a draft budget for review
Signature of Presiding Judge or Executive Officer

September 9 - 11, 2015
Date

**Schedule 1 - Baseline Budget
FY 2015-16**

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	26,120	477,568	503,688	452,486	-	-	-	-	956,174
Current Year Financing Sources									
Revenue	7,708,314	464,450	8,172,764	119,052	-	-	-	-	8,291,816
Reimbursements	775,876	107,000	882,876	6,000	327,534	-	-	-	1,216,410
Interfund Transfers	(183,310)	-	(183,310)	-	183,310	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	8,300,880	571,450	8,872,330	125,052	510,844	-	-	-	9,508,226
Total Financing Sources	8,327,000	1,049,018	9,376,018	577,538	510,844	-	-	-	10,464,400
Expenditures									
Personal Services	7,117,228	199,603	7,316,831	-	405,586	-	-	-	7,722,417
Operating Expenses & Equipment	1,267,982	756,546	2,024,528	64,257	24,100	-	-	-	2,112,885
Special Items of Expense	19,000	7,000	26,000	-	-	-	-	-	26,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(81,158)	-	(81,158)	-	81,158	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	8,323,052	963,149	9,286,201	64,257	510,844	-	-	-	9,861,302
Fund Balance	3,948	85,869	89,817	513,281	-	-	-	-	603,098
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	513,281	-	-	-	-	513,281
Committed	-	-	-	-	-	-	-	-	-
Assigned	3,948	85,869	89,817	-	-	-	-	-	89,817
Unassigned	(0)	0	(0)	0	-	-	-	-	(0)
Total Fund Balance	3,948	85,869	89,817	513,281	-	-	-	-	603,098

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:	67.47	0.50	67.97	0.00	1.63	0.00	0.00	0.00	69.60

**Schedule 1 - Baseline Budget
FY 2015-16**

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	26,120	477,568	452,486					956,174
	Current Year Revenue								
812100	Program 45.10 - Operations	7,388,018		35,052					7,423,070
816000	Other State Receipts	309,796							309,796
821000	Local Fees Revenue		230,200	84,000					314,200
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue	7,000	230,750						237,750
823000	Other								-
825000	Interest Income	3,500	3,500						7,000
826000	Investment Income								-
	Total Revenue	7,708,314	464,450	119,052	-	-	-	-	8,291,816
	Current Year Reimbursements								
831000	General Fund - MOU	17,000							17,000
832000	Program 45.10 - MOU	235,792							235,792
833000	Program 45.25 - Operations	45,000							45,000
834000	Program 45.45 - Operations	460,000							460,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	18,084							18,084
838000	AOC Grants				327,534				327,534
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			6,000					6,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		107,000						107,000
	Total Reimbursements	775,876	107,000	6,000	327,534	-	-	-	1,216,410
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				183,310				183,310
701200	Interfund (Operating) Transfers Out	(183,310)							(183,310)
	Total Interfund Transfers	(183,310)	-	-	183,310	-	-	-	-
	Total Current Year Financing Sources	8,300,880	571,450	125,052	510,844	-	-	-	9,508,226
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	8,327,000	1,049,018	577,538	510,844	-	-	-	10,464,400

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

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 %	4.14%							3.82%
	Positions:								
	Authorized Positions per Schedule 7A	67	1	-	2	-	-	-	70
	Personal Services:								
900000	Salaries	4,985,052	84,236	-	285,054	-	-	-	5,354,342
910000	Staff Benefits	2,439,194	115,367	-	120,532	-	-	-	2,675,093
914100	Salary Savings	(307,018)	-	-	-	-	-	-	(307,018)
	Total Personal Services	7,117,228	199,603	-	405,586	-	-	-	7,722,417
	Operating Expenses & Equipment:								
920001	General Expense	115,889	20,080	-	1,700	-	-	-	137,669
924000	Printing	17,280	-	-	-	-	-	-	17,280
925000	Telecommunications	56,200	-	-	700	-	-	-	56,900
926000	Postage	28,000	-	-	250	-	-	-	28,250
928000	Insurance	5,000	-	-	-	-	-	-	5,000
929000	In-State Travel	10,500	15,000	-	1,600	-	-	-	27,100
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	9,000	-	-	-	-	-	-	9,000
934000	Security	175,000	-	-	2,800	-	-	-	177,800
935000	Facility Operations	105,002	25,000	-	1,550	-	-	-	131,552
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	582,160	695,076	64,257	12,900	-	-	-	1,354,393
940000	Consulting and Professional Services - County Provided	60,500	-	-	1,000	-	-	-	61,500
943000	Information Technology	103,451	1,390	-	1,600	-	-	-	106,441
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	1,267,982	756,546	64,257	24,100	-	-	-	2,112,885
	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	(81,158)	-	-	81,158	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	8,323,052	963,149	64,257	510,844	-	-	-	9,861,302

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

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	22.97	33%	2,839,003	29%	-	0%	-	0%	-	0%	-	0%	0.63	1%	261,788	3%
1200	Case Type Services - Roll Up	28.25	41%	2,756,976	28%	-	0%	-	0%	-	0%	64,257	1%	1.00	1%	245,656	2%
1210	Criminal - Roll Up	14.00	20%	1,238,458	13%	-	0%	-	0%	-	0%	64,257	1%	-	0%	-	0%
1211	Traffic & Other Infractions	3.50	5%	326,455	3%	-	0%	-	0%	-	0%	64,257	1%	-	0%	-	0%
1212	Other Criminal Cases	10.50	15%	912,003	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	8.30	12%	708,142	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	5.95	9%	810,376	8%	-	0%	-	0%	-	0%	-	0%	1.00	1%	245,656	2%
1231	Families and Children Services	4.70	7%	523,421	5%	-	0%	-	0%	-	0%	-	0%	1.00	1%	245,656	2%
1232	Probate, Guardianship & Mental Health Services	0.25	0%	35,727	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	209,114	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.50	1%	42,114	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	6.25	9%	996,337	10%	-	0%	7,000	0%	-	0%	-	0%	-	0%	3,400	0%
1310	Other Support Operations	1.50	2%	146,927	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	3.25	5%	467,919	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.50	2%	203,991	2%	-	0%	7,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	177,500	2%	-	0%	-	0%	-	0%	-	0%	-	0%	3,400	0%
1000	Trial Court Operations Program - Roll Up	57.47	83%	6,592,316	67%	-	0%	7,000	0%	-	0%	64,257	1%	1.63	2%	510,844	5%
2110	Enhanced Collections	-	0%	3,000	0%	-	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	-	0%	3,000	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	2.00	3%	524,770	5%	0.50	1%	12,348	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.75	4%	340,360	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.25	2%	39,664	0%	-	0%	199,255	2%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	87,060	1%	-	0%	27,000	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	4.00	6%	735,882	7%	-	0%	717,546	7%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	10.00	14%	1,727,736	18%	0.50	1%	956,149	10%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	67.47	97%	8,323,052	0%	0.50	1%	963,149	0%	-	0%	64,257	1%	1.63	2%	510,844	5%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

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%	23.60	34%	3,100,791	31%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.25	42%	3,066,889	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.00	20%	1,302,715	13%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	5%	390,712	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.50	15%	912,003	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.30	12%	708,142	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.95	10%	1,056,032	11%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.70	8%	769,077	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	0%	35,727	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	209,114	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	42,114	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.25	9%	1,006,737	10%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	146,927	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	5%	467,919	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	210,991	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	180,900	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	59.10	85%	7,174,417	73%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,000	0%
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%	-	0%	3,000	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	4%	537,118	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.75	4%	340,360	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	2%	238,919	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	114,060	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	6%	1,453,428	15%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.50	15%	2,683,885	27%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	69.60	100%	9,861,302	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Napa

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**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	23.0	3.5	10.5	8.3	4.7	0.3	0.5	0.5	1.5	3.3	1.5	
	Personal Services:												
900000	Salaries	1,803,106	211,628	589,696	440,354	382,688	22,178	26,447	26,447	98,562	243,309	107,447	
910000	Staff Benefits	824,417	113,827	322,307	267,788	172,575	9,549	15,667	15,667	48,365	108,410	51,924	
914100	Salary Savings												
	Total Personal Services	2,627,523	325,455	912,003	708,142	555,263	31,727	42,114	42,114	146,927	351,719	159,371	-
	Operating Expenses & Equipment:												
920001	General Expense	37,130				316						4,820	2,500
924000	Printing											10,800	
925000	Telecommunications										200		
926000	Postage											10,000	
928000	Insurance												
929000	In-State Travel	3,000				1,000	2,000						
931000	Out-of-State Travel												
933000	Training										1,000		
934000	Security												175,000
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	160,000				48,000	2,000	167,000			115,000		
940000	Consulting and Professional Services - County Provided	7,000											
943000	Information Technology	4,350	1,000										
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	211,480	1,000	-	-	49,316	4,000	167,000	-	-	116,200	25,620	177,500
	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					(81,158)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	2,839,003	326,455	912,003	708,142	523,421	35,727	209,114	42,114	146,927	467,919	203,991	177,500

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**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%	100%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			2.0	2.8	1.3		4.0	67.5
	Personal Services:								
900000	Salaries			269,696	199,286	180,740		383,468	4,985,052
910000	Staff Benefits			101,057	99,174	127,419		161,048	2,439,194
914100	Salary Savings					(307,018)			(307,018)
	Total Personal Services	-	-	370,753	298,460	1,141	-	544,516	7,117,228
	Operating Expenses & Equipment:								
920001	General Expense			48,070	1,400	5,523	8,860	7,270	115,889
924000	Printing			6,480					17,280
925000	Telecommunications			31,000				25,000	56,200
926000	Postage			18,000					28,000
928000	Insurance						5,000		5,000
929000	In-State Travel			2,000	500	1,000		1,000	10,500
931000	Out-of-State Travel								-
933000	Training					4,000		4,000	9,000
934000	Security								175,000
935000	Facility Operations			34,302			70,700		105,002
936000	Utilities								-
938000	Contracted Services	3,000		6,165	10,000	13,000	2,000	55,995	582,160
940000	Consulting and Professional Services - County Provided			8,000	30,000	15,000	500		60,500
943000	Information Technology							98,101	103,451
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	3,000	-	154,017	41,900	38,523	87,060	191,366	1,267,982
	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								(81,158)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	3,000	-	524,770	340,360	39,664	87,060	735,882	8,323,052

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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 2015-16**

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			0.5					0.5
	Personal Services:								
900000	Salaries					84,236			84,236
910000	Staff Benefits			348		115,019			115,367
914100	Salary Savings								-
	Total Personal Services	-	-	348	-	199,255	-	-	199,603
	Operating Expenses & Equipment:								
920001	General Expense						2,000	18,080	20,080
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel							15,000	15,000
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						25,000		25,000
936000	Utilities								-
938000	Contracted Services			12,000				683,076	695,076
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							1,390	1,390
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	12,000	-	-	27,000	717,546	756,546
	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	-	-	12,348	-	199,255	27,000	717,546	963,149

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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		64,257										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	64,257	-	-	-	-	-	-	-	-	-	-
	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	-	64,257	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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								64,257
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	64,257
	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	-	-	-	-	-	-	-	64,257

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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	0.6				1.0							
	Personal Services:												
900000	Salaries	180,338				104,716							
910000	Staff Benefits	78,450				42,082							
914100	Salary Savings												
	Total Personal Services	258,788	-	-	-	146,798	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					1,700							
924000	Printing												
925000	Telecommunications					700							
926000	Postage					250							
928000	Insurance												
929000	In-State Travel					1,600							
931000	Out-of-State Travel												
933000	Training												
934000	Security												2,800
935000	Facility Operations					1,550							
936000	Utilities												
938000	Contracted Services	3,000				9,300							600
940000	Consulting and Professional Services - County Provided					1,000							
943000	Information Technology					1,600							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	3,000	-	-	-	17,700	-	-	-	-	-	-	3,400
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					81,158							
999910	Prior Year Expense Adjustments												
	Total Program Expense	261,788	-	-	-	245,656	-	-	-	-	-	-	3,400

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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								1.6
	Personal Services:								
900000	Salaries								285,054
910000	Staff Benefits								120,532
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	405,586
	Operating Expenses & Equipment:								
920001	General Expense								1,700
924000	Printing								-
925000	Telecommunications								700
926000	Postage								250
928000	Insurance								-
929000	In-State Travel								1,600
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								2,800
935000	Facility Operations								1,550
936000	Utilities								-
938000	Contracted Services								12,900
940000	Consulting and Professional Services - County Provided								1,000
943000	Information Technology								1,600
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	24,100
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								81,158
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	510,844

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

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 2015-16**

**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 2015-16**

**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 2015-16**

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 2015-16**

**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 2015-16**

**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	-	-	-	-	-	-	-	-