

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Napa
 Court Contact: Lisa Skinner
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Fiscal Year: FY 2016-17
 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	655,922	514,832	0	0	0	0	1,170,754
Current Year Financing Sources	9,151,688	119,052	491,087	0	0	0	9,761,827
Total Financing Sources	9,807,610	633,884	491,087	0	0	0	10,932,581
Total Expenditures	9,696,087	78,000	491,087	0	0	0	10,265,174
Fund Balance	111,523	555,884	0	0	0	0	667,407
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	111,523	555,884	0	0	0	0	667,407

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.

R. Feldstein
 Signature of Presiding Judge or Executive Officer

13 SEPT 2016
 Date

**Schedule 1 - Baseline Budget
FY 2016-17**

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	100,295	555,627	655,922	514,832	-	-	-	-	1,170,754
Current Year Financing Sources									
Revenue	7,996,770	543,100	8,539,870	104,052	-	-	-	-	8,643,922
Reimbursements	887,708	8,000	895,708	15,000	333,361	-	-	-	1,244,069
Interfund Transfers	123,836	(407,726)	(283,890)	-	157,726	-	-	-	(126,164)
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	9,008,314	143,374	9,151,688	119,052	491,087	-	-	-	9,761,827
Total Financing Sources	9,108,609	699,001	9,807,610	633,884	491,087	-	-	-	10,932,581
Expenditures									
Personal Services	7,633,037	25,150	7,658,187	-	396,322	-	-	-	8,054,509
Operating Expenses & Equipment	1,499,738	582,427	2,082,165	78,000	15,500	-	-	-	2,175,665
Special Items of Expense	27,000	8,000	35,000	-	-	-	-	-	35,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(79,265)	-	(79,265)	-	79,265	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	9,080,510	615,577	9,696,087	78,000	491,087	-	-	-	10,265,174
Fund Balance	28,099	83,424	111,523	555,884	-	-	-	-	667,407
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	28,099	83,424	111,523	555,884	-	-	-	-	667,407
Total Fund Balance	28,099	83,424	111,523	555,884	-	-	-	-	667,407

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:	68.07	0.50	68.57	0.00	1.63	0.00	0.00	0.00	70.20

**Schedule 1 - Baseline Budget
FY 2016-17**

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	100,295	555,627	514,832					1,170,754
	Current Year Revenue								
812100	Program 45.10 - Operations	7,677,974		35,052					7,713,026
816000	Other State Receipts	309,796							309,796
821000	Local Fees Revenue		208,100	69,000					277,100
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue	5,000	331,000						336,000
823000	Other								-
825000	Interest Income	4,000	4,000						8,000
826000	Investment Income								-
	Total Revenue	7,996,770	543,100	104,052	-	-	-	-	8,643,922
	Current Year Reimbursements								
831000	General Fund - MOU	17,000							17,000
832000	Program 45.10 - MOU	261,792							261,792
833000	Program 45.25 - Operations	45,000							45,000
834000	Program 45.45 - Operations	545,832							545,832
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	18,084							18,084
838000	Judicial Council Grants				333,361				333,361
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds			15,000					15,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		8,000						8,000
	Total Reimbursements	887,708	8,000	15,000	333,361	-	-	-	1,244,069
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	250,000			157,726				407,726
701200	Interfund (Operating) Transfers Out	(126,164)	(407,726)						(533,890)
	Total Interfund Transfers	123,836	(407,726)	-	157,726	-	-	-	(126,164)
	Total Current Year Financing Sources	9,008,314	143,374	119,052	491,087	-	-	-	9,761,827
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	9,108,609	699,001	633,884	491,087	-	-	-	10,932,581

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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 %	5.12%							4.87%
	Positions:								
	Authorized Positions per Schedule 7A	68	1	-	2	-	-	-	70
	Personal Services:								
900000	Salaries	5,399,169	24,000	-	278,309	-	-	-	5,701,478
910000	Staff Benefits	2,646,043	1,150	-	118,013	-	-	-	2,765,206
914100	Salary Savings	(412,175)	-	-	-	-	-	-	(412,175)
	Total Personal Services	7,633,037	25,150	-	396,322	-	-	-	8,054,509
	Operating Expenses & Equipment:								
920001	General Expense	154,735	2,000	-	1,625	-	-	-	158,360
924000	Printing	17,000	-	-	-	-	-	-	17,000
925000	Telecommunications	74,500	-	-	700	-	-	-	75,200
926000	Postage	28,750	-	-	250	-	-	-	29,000
928000	Insurance	4,500	-	-	-	-	-	-	4,500
929000	In-State Travel	10,200	22,875	-	1,925	-	-	-	35,000
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	6,000	-	-	-	-	-	-	6,000
934000	Security	221,900	-	-	3,100	-	-	-	225,000
935000	Facility Operations	92,100	35,000	-	1,400	-	-	-	128,500
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	670,277	522,552	78,000	3,650	-	-	-	1,274,479
940000	Consulting and Professional Services - County Provided	57,500	-	-	1,000	-	-	-	58,500
943000	Information Technology	162,276	-	-	1,850	-	-	-	164,126
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	1,499,738	582,427	78,000	15,500	-	-	-	2,175,665
	Special Items of Expense:								
965000	Jury Costs	27,000	8,000	-	-	-	-	-	35,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	27,000	8,000	-	-	-	-	-	35,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(79,265)	-	-	79,265	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	9,080,510	615,577	78,000	491,087	-	-	-	10,265,174

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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	24.57	35%	3,093,588	30%	-	0%	-	0%	-	0%	-	0%	0.63	1%	251,879	2%
1200	Case Type Services - Roll Up	26.25	37%	2,731,708	27%	-	0%	-	0%	-	0%	78,000	1%	1.00	1%	239,208	2%
1210	Criminal - Roll Up	12.00	17%	1,154,070	11%	-	0%	-	0%	-	0%	78,000	1%	-	0%	-	0%
1211	Traffic & Other Infractions	3.50	5%	358,194	3%	-	0%	-	0%	-	0%	78,000	1%	-	0%	-	0%
1212	Other Criminal Cases	8.50	12%	795,876	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	8.30	12%	698,666	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	5.95	8%	878,972	9%	-	0%	-	0%	-	0%	-	0%	1.00	1%	239,208	2%
1231	Families and Children Services	4.70	7%	572,938	6%	-	0%	-	0%	-	0%	-	0%	1.00	1%	239,208	2%
1232	Probate, Guardianship & Mental Health Services	0.25	0%	34,824	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	227,605	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.50	1%	43,605	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	6.25	9%	1,133,765	11%	-	0%	8,000	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	1.50	2%	152,697	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	3.25	5%	547,132	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.50	2%	212,036	2%	-	0%	8,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	221,900	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	57.07	81%	6,959,061	68%	-	0%	8,000	0%	-	0%	78,000	1%	1.63	2%	491,087	5%
2110	Enhanced Collections	-	0%	-	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%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	2.00	3%	475,878	5%	0.50	1%	37,150	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	2.75	4%	361,384	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.25	2%	45,716	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	113,728	1%	-	0%	36,000	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	5.00	7%	1,124,743	11%	-	0%	534,427	5%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	11.00	16%	2,121,449	21%	0.50	1%	607,577	6%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	68.07	97%	9,080,510	0%	0.50	1%	615,577	0%	-	0%	78,000	1%	1.63	2%	491,087	5%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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%	25.20	36%	3,345,467	33%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.25	39%	3,048,916	30%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.00	17%	1,232,070	12%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	5%	436,194	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.50	12%	795,876	8%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.30	12%	698,666	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.95	10%	1,118,180	11%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.70	8%	812,146	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	0%	34,824	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	227,605	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	43,605	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.25	9%	1,141,765	11%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	152,697	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	5%	547,132	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	220,036	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	221,900	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	58.70	84%	7,536,148	73%
2110	Enhanced Collections	-	0%	-	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%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	4%	513,028	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.75	4%	361,384	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.25	2%	45,716	0%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	149,728	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	7%	1,659,170	16%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.50	16%	2,729,026	27%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	70.20	100%	10,265,174	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Napa

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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	24.6	3.5	8.5	8.3	4.7	0.3	0.5	0.5	1.5	3.3	1.5	
	Personal Services:												
900000	Salaries	1,962,531	232,911	506,385	450,529	414,741	22,733	27,112	27,112	101,566	248,264	114,382	
910000	Staff Benefits	892,497	123,183	287,991	248,137	188,962	10,091	16,493	16,493	51,131	115,568	55,654	
914100	Salary Savings												
	Total Personal Services	2,855,028	356,094	794,376	698,666	603,703	32,824	43,605	43,605	152,697	363,832	170,036	-
	Operating Expenses & Equipment:												
920001	General Expense	43,560									300	5,000	
924000	Printing												
925000	Telecommunications												
926000	Postage											10,000	
928000	Insurance												
929000	In-State Travel	4,000				500	2,000						
931000	Out-of-State Travel												
933000	Training										1,000		
934000	Security												221,900
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	182,000	1,500	1,500		48,000		184,000			182,000		
940000	Consulting and Professional Services - County Provided	5,000											
943000	Information Technology	4,000	600										
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	238,560	2,100	1,500	-	48,500	2,000	184,000	-	-	183,300	15,000	221,900
	Special Items of Expense:												
965000	Jury Costs											27,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	27,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(79,265)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	3,093,588	358,194	795,876	698,666	572,938	34,824	227,605	43,605	152,697	547,132	212,036	221,900

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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		5.0	68.1
	Personal Services:								
900000	Salaries			271,526	213,744	198,604		607,029	5,399,169
910000	Staff Benefits			109,284	106,440	215,596		208,523	2,646,043
914100	Salary Savings					(412,175)			(412,175)
	Total Personal Services	-	-	380,810	320,184	2,025	-	815,552	7,633,037
	Operating Expenses & Equipment:								
920001	General Expense			40,641	1,500	10,441	16,628	36,665	154,735
924000	Printing			17,000					17,000
925000	Telecommunications							74,500	74,500
926000	Postage			18,750					28,750
928000	Insurance						4,500		4,500
929000	In-State Travel			2,000	200	500		1,000	10,200
931000	Out-of-State Travel								-
933000	Training					5,000			6,000
934000	Security								221,900
935000	Facility Operations						92,100		92,100
936000	Utilities								-
938000	Contracted Services			8,927	10,000	13,000		39,350	670,277
940000	Consulting and Professional Services - County Provided			7,750	29,500	14,750	500		57,500
943000	Information Technology							157,676	162,276
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	95,068	41,200	43,691	113,728	309,191	1,499,738
	Special Items of Expense:								
965000	Jury Costs								27,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	27,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(79,265)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	475,878	361,384	45,716	113,728	1,124,743	9,080,510

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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											8,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	8,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	8,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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			24,000					24,000
910000	Staff Benefits			1,150					1,150
914100	Salary Savings								-
	Total Personal Services	-	-	25,150	-	-	-	-	25,150
	Operating Expenses & Equipment:								
920001	General Expense						1,000	1,000	2,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel							22,875	22,875
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						35,000		35,000
936000	Utilities								-
938000	Contracted Services			12,000				510,552	522,552
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	12,000	-	-	36,000	534,427	582,427
	Special Items of Expense:								
965000	Jury Costs								8,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	8,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	37,150	-	-	36,000	534,427	615,577

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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		78,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	78,000	-	-	-	-	-	-	-	-	-	-
	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	-	78,000	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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								78,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	78,000
	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	-	-	-	-	-	-	-	78,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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	171,491				106,818							
910000	Staff Benefits	75,088				42,925							
914100	Salary Savings												
	Total Personal Services	246,579	-	-	-	149,743	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	1,300				325							
924000	Printing												
925000	Telecommunications					700							
926000	Postage					250							
928000	Insurance												
929000	In-State Travel					1,925							
931000	Out-of-State Travel												
933000	Training												
934000	Security					3,100							
935000	Facility Operations					1,400							
936000	Utilities												
938000	Contracted Services	3,000				650							
940000	Consulting and Professional Services - County Provided	1,000											
943000	Information Technology					1,850							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	5,300	-	-	-	10,200	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					79,265							
999910	Prior Year Expense Adjustments												
	Total Program Expense	251,879	-	-	-	239,208	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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								278,309
910000	Staff Benefits								118,013
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	396,322
	Operating Expenses & Equipment:								
920001	General Expense								1,625
924000	Printing								-
925000	Telecommunications								700
926000	Postage								250
928000	Insurance								-
929000	In-State Travel								1,925
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								3,100
935000	Facility Operations								1,400
936000	Utilities								-
938000	Contracted Services								3,650
940000	Consulting and Professional Services - County Provided								1,000
943000	Information Technology								1,850
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	15,500
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								79,265
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	491,087

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

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 2016-17**

**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 2016-17**

**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 2016-17**

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 2016-17**

**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 2016-17**

**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	-	-	-	-	-	-	-	-