

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Napa
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Fiscal Year: 2018-19
Budget Prepared By: Lisa Skinner
Preparer's Phone: 707-299-1248
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CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer

10/31/18
Date

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

	Fiscal Year 2018/19						
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 3,148,430	\$ 317,850					\$ 3,466,280
Traffic & Other Infractions	\$ 361,992	\$ 85,137					\$ 447,129
Other Criminal Cases	\$ 729,824	\$ 85					\$ 729,909
Civil	\$ 805,731	\$ 160					\$ 805,891
Family & Children Services	\$ 688,723	\$ 58,351			\$ 0		\$ 747,074
Probate, Guardianship & Mental Health Services	\$ 66,860	\$ 100,000					\$ 166,860
Juvenile Dependency Services	\$ 40,458	\$ 240,200					\$ 280,658
Juvenile Delinquency Services	\$ 40,458						\$ 40,458
Other Court Operations	\$ 159,676						\$ 159,676
Court Interpreters	\$ 297,430	\$ 374,140					\$ 671,570
Jury Services	\$ 175,254	\$ 25,060	\$ 45,000				\$ 245,314
Security		\$ 231,150					\$ 231,150
Trial Court Operations Program	\$ 6,514,836	\$ 1,432,133	\$ 45,000		\$ 0		\$ 7,991,969
Enhanced Collections	\$ 100	\$ 3,000					\$ 3,100
Other Non-Court Operations							
Non-Court Operations Program	\$ 100	\$ 3,000					\$ 3,100
Executive Office	\$ 428,491	\$ 115,113					\$ 543,604
Fiscal Services	\$ 326,000	\$ 33,700					\$ 359,700
Human Resources	\$ 171,289	\$ 60,898					\$ 232,187
Business & Facilities Services		\$ 177,259					\$ 177,259
Information Technology	\$ 712,624	\$ 386,628					\$ 1,099,252
Court Administration Program	\$ 1,638,404	\$ 773,598					\$ 2,412,002
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 8,153,340	\$ 2,208,731	\$ 45,000		\$ 0		\$ 10,407,071

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 7,971,071	\$ 34,550						\$ 8,005,621
Improvement and Modernization Fund	\$ 18,016							\$ 18,016
Judges' Compensation (0150019)	\$ 45,000							\$ 45,000
Court Interpreter (0150037)	\$ 700,430							\$ 700,430
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 410,753							\$ 410,753
Other Miscellaneous	\$ 309,795							\$ 309,795
	\$ 9,455,065	\$ 34,550						\$ 9,489,615
Grants								
AB 1058 Commissioner/Facilitator			\$ 186,151					\$ 186,151
Other Judicial Council Grants			\$ 2,500					\$ 2,500
Non-Judicial Council Grants								
			\$ 188,651					\$ 188,651
Other Financing Sources								
Interest Income	\$ 25,000							\$ 25,000
Investment Income								
Donations								
Local Fees	\$ 168,200	\$ 73,000						\$ 241,200
Non-Fee Revenues	\$ 361,000							\$ 361,000
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 20,000						\$ 20,000
Reimbursement Other	\$ 15,000							\$ 15,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 569,200	\$ 93,000						\$ 662,200
Total Revenues	\$ 10,024,265	\$ 127,550	\$ 188,651					\$ 10,340,466
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 5,113,857	\$ 4,500	\$ 105,641					\$ 5,223,998
Temp Help	\$ 35,035							\$ 35,035
Overtime	\$ 7,000							\$ 7,000
Staff Benefits	\$ 2,821,423	\$ 2,500	\$ 63,384					\$ 2,887,307
	\$ 7,977,315	\$ 7,000	\$ 169,025					\$ 8,153,340
Operating Expenses and Equipment								
General Expense	\$ 135,853		\$ 2,514					\$ 138,367
Printing	\$ 16,000							\$ 16,000
Telecommunications	\$ 89,240		\$ 1,145					\$ 90,385
Postage	\$ 28,000		\$ 130					\$ 28,130
Insurance	\$ 4,200							\$ 4,200
In-State Travel	\$ 15,000		\$ 600					\$ 15,600
Out-of-State Travel								
Training	\$ 3,700							\$ 3,700
Security Services	\$ 221,000		\$ 4,000					\$ 225,000
Facility Operations	\$ 153,959		\$ 1,800					\$ 155,759
Utilities								
Contracted Services	\$ 1,200,382	\$ 85,137	\$ 2,550					\$ 1,288,069
Consulting and Professional Services	\$ 58,000		\$ 600					\$ 58,600
Information Technology	\$ 89,237	\$ 95,172	\$ 512					\$ 184,921
Major Equipment								
Other Items of Expense								
	\$ 2,014,571	\$ 180,309	\$ 13,851					\$ 2,208,731
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 45,000							\$ 45,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (33,805)		\$ 33,805					\$ 0
Prior Year Expense Adjustment								
	\$ 11,195		\$ 33,805					\$ 45,000
Total Expenditures	\$ 10,003,081	\$ 187,309	\$ 216,681					\$ 10,407,071
Excess (Deficit) of Revenues Over Expenditures	\$ 21,184	\$ (59,759)	\$ (28,030)					\$ (66,605)
Operating Transfers In (Out)	\$ (28,030)		\$ 28,030					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 121,558	\$ 571,984	\$ 0					\$ 693,542
Ending Balance (Deficit)	\$ 114,712	\$ 512,225	\$ 0					\$ 626,937

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 121,558	\$ 571,984	\$ 0					\$ 693,542
Trial Court Revenue Sources	\$ 8,835,066	\$ 107,550						\$ 8,942,616
Trial Court Reimbursements	\$ 1,189,199	\$ 20,000	\$ 188,651					\$ 1,397,850
Prior Year Revenue								
Revenue Total	\$ 10,024,265	\$ 127,550	\$ 188,651					\$ 10,340,466
Personal Services	\$ 7,977,315	\$ 7,000	\$ 169,025					\$ 8,153,340
Operating Expenses and Equipment	\$ 2,014,571	\$ 180,309	\$ 13,851					\$ 2,208,731
Special Items of Expense	\$ 45,000							\$ 45,000
Capital Costs								
Internal Cost Recovery	\$ (33,805)		\$ 33,805					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 10,003,081	\$ 187,309	\$ 216,681					\$ 10,407,071
Operating Transfers In	\$ 400,000		\$ 28,030					\$ 428,030
Operating Transfers Out	\$ (428,030)							\$ (428,030)
Other Financial Sources Total	\$ (28,030)		\$ 28,030					\$ 0
Ending Balance (Deficit)	\$ 114,712	\$ 512,225	\$ 0					\$ 626,937