

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Napa County

Fiscal Year: 2024-25

Court Contact: Kevin Zeigler

Budget Prepared By: Kevin Zeigler

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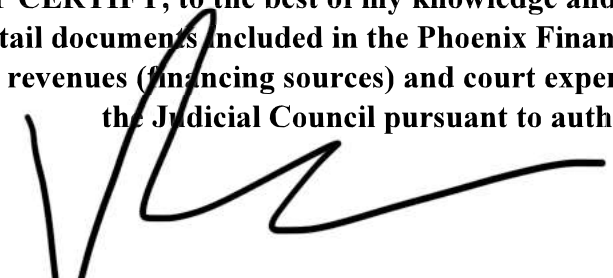
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CERTIFICATION

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

Robert Fleshman

Printed name of signee

11/18/2024

Date

CEO

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 3,836,028	\$ 798,966					\$ 4,634,994
Traffic & Other Infractions	\$ 468,885	\$ 92,771					\$ 561,656
Other Criminal Cases	\$ 866,973	\$ 211,555					\$ 1,078,528
Civil	\$ 1,138,032	\$ 5,597					\$ 1,143,629
Family & Children Services	\$ 707,640	\$ 68,932					\$ 776,572
Probate, Guardianship & Mental Health Services		\$ 106,000					\$ 106,000
Juvenile Dependency Services	\$ 49,092	\$ 253,118					\$ 302,210
Juvenile Delinquency Services	\$ 49,092	\$ 228					\$ 49,320
Other Court Operations	\$ 169,532	\$ 979					\$ 170,511
Court Interpreters	\$ 569,276	\$ 639,334					\$ 1,208,610
Jury Services	\$ 120,920	\$ 62,413	\$ 28,716				\$ 212,049
Security		\$ 250,644					\$ 250,644
Trial Court Operations Program	\$ 7,975,470	\$ 2,490,536	\$ 28,716				\$ 10,494,722
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 256,082	\$ 39,724					\$ 295,806
Fiscal Services	\$ 648,402	\$ 61,897					\$ 710,299
Human Resources	\$ (550,308)	\$ 33,819					\$ (516,489)
Business & Facilities Services		\$ 342,691					\$ 342,691
Information Technology	\$ 891,644	\$ 443,571					\$ 1,335,215
Court Administration Program	\$ 1,245,820	\$ 921,703					\$ 2,167,523
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,221,290	\$ 3,412,239	\$ 28,716				\$ 12,662,245

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

Fiscal Year 2024/25								
	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	\$ 9,394,892	\$ 33,740						\$ 9,428,632
Improvement and Modernization Fund	\$ 17,387							\$ 17,387
Judges' Compensation (0150019)	\$ 45,452							\$ 45,452
Court Interpreter (0150037)	\$ 809,880							\$ 809,880
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 698,838							\$ 698,838
Other Miscellaneous	\$ 309,795	\$ 207,299						\$ 517,094
	\$ 11,276,244	\$ 241,039						\$ 11,517,283
Grants								
AB 1058 Commissioner/Facilitator			\$ 185,999					\$ 185,999
Other Judicial Council Grants	\$ 3,700							\$ 3,700
Non-Judicial Council Grants								
	\$ 3,700		\$ 185,999					\$ 189,699
Other Financing Sources								
Interest Income	\$ 80,000							\$ 80,000
Investment Income								
Donations								
Local Fees	\$ 18,092	\$ 71,590						\$ 89,682
Non-Fee Revenues	\$ 170,250	\$ 205,342						\$ 375,592
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 24,238						\$ 24,238
Reimbursement Other	\$ 50,308							\$ 50,308
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 318,650	\$ 301,170						\$ 619,820
Total Revenues	\$ 11,598,594	\$ 542,209	\$ 185,999					\$ 12,326,802
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 5,268,260		\$ 130,354					\$ 5,398,614
Temp Help	\$ 89,884							\$ 89,884
Overtime	\$ 10,000							\$ 10,000
Staff Benefits	\$ 3,667,143		\$ 55,649					\$ 3,722,792
	\$ 9,035,287		\$ 186,003					\$ 9,221,290
Operating Expenses and Equipment								
General Expense	\$ 257,085							\$ 257,085
Printing	\$ 19,994							\$ 19,994
Telecommunications	\$ 59,912							\$ 59,912
Postage	\$ 44,776							\$ 44,776
Insurance	\$ 10,429							\$ 10,429
In-State Travel	\$ 19,635							\$ 19,635
Out-of-State Travel	\$ 476							\$ 476
Training	\$ 7,766							\$ 7,766
Security Services	\$ 247,400							\$ 247,400
Facility Operations	\$ 210,743							\$ 210,743
Utilities								
Contracted Services	\$ 1,866,166	\$ 90,491						\$ 1,956,657
Consulting and Professional Services	\$ 88,362	\$ 207,299						\$ 295,661
Information Technology	\$ 281,705							\$ 281,705
Major Equipment								
Other Items of Expense								
	\$ 3,114,449	\$ 297,790						\$ 3,412,239
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 28,716							\$ 28,716
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 28,716							\$ 28,716
Total Expenditures	\$ 12,178,452	\$ 297,790	\$ 186,003					\$ 12,662,245
Excess (Deficit) of Revenues Over Expenditures	\$ (579,858)	\$ 244,419	\$ (4)					\$ (335,443)
Operating Transfers In (Out)	\$ 468,801	\$ (468,801)						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 154,670	\$ 931,383	\$ 0					\$ 1,086,053
Ending Balance (Deficit)	\$ 43,613	\$ 707,001	\$ (4)					\$ 750,610

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 154,670	\$ 931,383	\$ 0					\$ 1,086,053
Trial Court Revenue Sources	\$ 9,973,029	\$ 517,971						\$ 10,491,000
Trial Court Reimbursements	\$ 1,625,565	\$ 24,238	\$ 185,999					\$ 1,835,802
Prior Year Revenue								
Revenue Total	\$ 11,598,594	\$ 542,209	\$ 185,999					\$ 12,326,802
Personnel Services	\$ 9,035,287		\$ 186,003					\$ 9,221,290
Operating Expenses and Equipment	\$ 3,114,449	\$ 297,790						\$ 3,412,239
Special Items of Expense	\$ 28,716							\$ 28,716
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 12,178,452	\$ 297,790	\$ 186,003					\$ 12,662,245
Operating Transfers In	\$ 468,801							\$ 468,801
Operating Transfers Out		\$ (468,801)						\$ (468,801)
Other Financial Sources Total	\$ 468,801	\$ (468,801)						\$ 0
Ending Balance (Deficit)	\$ 43,613	\$ 707,001	\$ (4)					\$ 750,610