

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Court Contact:

Phone:

E-mail Address:

Fiscal Year:

Budget Prepared By:

Preparer's Phone:

Preparer's E-mail Address:

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

Date

Printed name of signee

Title

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

	Fiscal Year 2025/26						
	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	\$ 3,460,605	\$ 962,386					\$ 4,422,991
Traffic & Other Infractions	\$ 493,222	\$ 97,374					\$ 590,596
Other Criminal Cases	\$ 827,063	\$ 195,750					\$ 1,022,813
Civil	\$ 1,119,002	\$ 5,453					\$ 1,124,455
Family & Children Services	\$ 709,393	\$ 75,264					\$ 784,657
Probate, Guardianship & Mental Health Services		\$ 106,256					\$ 106,256
Juvenile Dependency Services	\$ 52,931	\$ 306,983					\$ 359,913
Juvenile Delinquency Services	\$ 52,931	\$ 245					\$ 53,176
Other Court Operations	\$ 113,507	\$ 538					\$ 114,046
Court Interpreters	\$ 571,919	\$ 977,814					\$ 1,549,732
Jury Services	\$ 128,638	\$ 57,939	\$ 29,405				\$ 215,982
Security		\$ 259,172					\$ 259,172
Trial Court Operations Program	\$ 7,529,211	\$ 3,045,174	\$ 29,405				\$ 10,603,791
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 842,045	\$ 103,411					\$ 945,456
Fiscal Services	\$ 386,945	\$ 51,109					\$ 438,054
Human Resources	\$ (643,664)	\$ 24,933					\$ (618,731)
Business & Facilities Services		\$ 386,685					\$ 386,685
Information Technology	\$ 929,820	\$ 559,907					\$ 1,489,727
Court Administration Program	\$ 1,515,146	\$ 1,126,044					\$ 2,641,191
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,044,357	\$ 4,171,219	\$ 29,405				\$ 13,244,981

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

	Fiscal Year 2025/26							
	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	\$ 9,986,185	\$ 33,376						\$ 10,019,561
Improvement and Modernization Fund	\$ 17,386							\$ 17,386
Judges' Compensation (0150019)	\$ 48,631							\$ 48,631
Court Interpreter (0150037)	\$ 864,961							\$ 864,961
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 524,808							\$ 524,808
Other Miscellaneous	\$ 309,795	\$ 191,802						\$ 501,597
	\$ 11,751,767	\$ 225,178						\$ 11,976,945
Grants								
AB 1058 Commissioner/Facilitator			\$ 140,296					\$ 140,296
Other Judicial Council Grants	\$ 4,243							\$ 4,243
Non-Judicial Council Grants								
	\$ 4,243		\$ 140,296					\$ 144,540
Other Financing Sources								
Interest Income	\$ 125,000							\$ 125,000
Investment Income								
Donations								
Local Fees	\$ 18,846	\$ 67,824						\$ 86,670
Non-Fee Revenues	\$ 167,956	\$ 425,500						\$ 593,456
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 22,761						\$ 22,761
Reimbursement Other	\$ 47,022							\$ 47,022
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 358,824	\$ 516,085						\$ 874,910
Total Revenues	\$ 12,114,835	\$ 741,263	\$ 140,296					\$ 12,996,394
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 5,003,951	\$ 235,372	\$ 82,561					\$ 5,321,883
Temp Help								
Overtime								
Staff Benefits	\$ 3,664,738		\$ 57,736					\$ 3,722,474
	\$ 8,668,689	\$ 235,372	\$ 140,296					\$ 9,044,357
Operating Expenses and Equipment								
General Expense	\$ 334,333							\$ 334,333
Printing	\$ 18,426							\$ 18,426
Telecommunications	\$ 62,915							\$ 62,915
Postage	\$ 41,757							\$ 41,757
Insurance	\$ 15,000							\$ 15,000
In-State Travel	\$ 25,000							\$ 25,000
Out-of-State Travel	\$ 5,000							\$ 5,000
Training	\$ 55,500							\$ 55,500
Security Services	\$ 258,000							\$ 258,000
Facility Operations	\$ 251,715							\$ 251,715
Utilities								
Contracted Services	\$ 2,396,663	\$ 95,000						\$ 2,491,663
Consulting and Professional Services	\$ 83,460	\$ 191,802						\$ 275,262
Information Technology	\$ 336,648							\$ 336,648
Major Equipment								
Other Items of Expense								
	\$ 3,884,417	\$ 286,802						\$ 4,171,219
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 29,405							\$ 29,405
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 29,405							\$ 29,405
Total Expenditures	\$ 12,582,511	\$ 522,174	\$ 140,296					\$ 13,244,981
Excess (Deficit) of Revenues Over Expenditures	\$ (467,676)	\$ 219,089	\$ 0					\$ (248,587)
Operating Transfers In (Out)	\$ 313,459	\$ (313,459)						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 215,984	\$ 1,043,108	\$ 0					\$ 1,259,091
Ending Balance (Deficit)	\$ 61,767	\$ 948,737	\$ 0					\$ 1,010,504

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 215,984	\$ 1,043,108	\$ 0					\$ 1,259,091
Trial Court Revenue Sources	\$ 10,607,782	\$ 718,502						\$ 11,326,284
Trial Court Reimbursements	\$ 1,507,052	\$ 22,761	\$ 140,296					\$ 1,670,110
Prior Year Revenue								
Revenue Total	\$ 12,114,835	\$ 741,263	\$ 140,296					\$ 12,996,394
Personnel Services	\$ 8,668,689	\$ 235,372	\$ 140,296					\$ 9,044,357
Operating Expenses and Equipment	\$ 3,884,417	\$ 286,802						\$ 4,171,219
Special Items of Expense	\$ 29,405							\$ 29,405
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 12,582,511	\$ 522,174	\$ 140,296					\$ 13,244,981
Operating Transfers In	\$ 313,459							\$ 313,459
Operating Transfers Out		\$ (313,459)						\$ (313,459)
Other Financial Sources Total	\$ 313,459	\$ (313,459)						\$ 0
Ending Balance (Deficit)	\$ 61,767	\$ 948,737	\$ 0					\$ 1,010,504