

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

DRAFT

Fiscal Year 2022/23							
	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	\$ 3,283,571	\$ 565,580					\$ 3,849,151
Traffic & Other Infractions	\$ 400,279	\$ 52,275					\$ 452,554
Other Criminal Cases	\$ 765,276	\$ 217,269					\$ 982,545
Civil	\$ 1,145,663	\$ 5,000					\$ 1,150,663
Family & Children Services	\$ 688,154	\$ 86,484			\$ 0		\$ 774,638
Probate, Guardianship & Mental Health Services	\$ 68,813	\$ 96,575					\$ 165,388
Juvenile Dependency Services	\$ 42,041	\$ 296,820					\$ 338,861
Juvenile Delinquency Services	\$ 42,041	\$ 675					\$ 42,716
Other Court Operations	\$ 160,207	\$ 875					\$ 161,082
Court Interpreters	\$ 474,280	\$ 280,130					\$ 754,410
Jury Services	\$ 113,814	\$ 28,135	\$ 34,000				\$ 175,949
Security		\$ 232,306					\$ 232,306
Trial Court Operations Program	\$ 7,184,139	\$ 1,862,124	\$ 34,000		\$ 0		\$ 9,080,263
Enhanced Collections		\$ 5,650					\$ 5,650
Other Non-Court Operations							
Non-Court Operations Program		\$ 5,650					\$ 5,650
Executive Office	\$ 415,947	\$ 101,269					\$ 517,216
Fiscal Services	\$ 415,936	\$ 49,432					\$ 465,368
Human Resources	\$ (169,229)	\$ 51,048					\$ (118,181)
Business & Facilities Services		\$ 253,904					\$ 253,904
Information Technology	\$ 841,993	\$ 695,339					\$ 1,537,332
Court Administration Program	\$ 1,504,647	\$ 1,150,992					\$ 2,655,639
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 8,688,786	\$ 3,018,766	\$ 34,000		\$ 0		\$ 11,741,552

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

DRAFT

Fiscal Year 2022/23								
	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	\$ 8,983,455	\$ 34,750						\$ 9,018,205
Improvement and Modernization Fund	\$ 17,619							\$ 17,619
Judges' Compensation (0150019)	\$ 52,500							\$ 52,500
Court Interpreter (0150037)	\$ 750,000							\$ 750,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 531,783	\$ 28,670						\$ 560,453
Other Miscellaneous	\$ 309,795	\$ 211,494						\$ 521,289
	\$ 10,645,152	\$ 274,914						\$ 10,920,066
Grants								
AB 1058 Commissioner/Facilitator			\$ 189,333					\$ 189,333
Other Judicial Council Grants			\$ 5,000					\$ 5,000
Non-Judicial Council Grants								
			\$ 194,333					\$ 194,333
Other Financing Sources								
Interest Income	\$ 8,000	\$ 3,590						\$ 11,590
Investment Income								
Donations								
Local Fees	\$ 12,000	\$ 39,000						\$ 51,000
Non-Fee Revenues	\$ 377,200							\$ 377,200
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 22,000						\$ 22,000
Reimbursement Other	\$ 37,100							\$ 37,100
Sale of Fixed Assets								
Other Miscellaneous	\$ 100							\$ 100
	\$ 434,400	\$ 64,590						\$ 498,990
Total Revenues	\$ 11,079,552	\$ 339,504	\$ 194,333					\$ 11,613,389
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 4,911,978		\$ 104,096					\$ 5,016,074
Temp Help	\$ 243,948							\$ 243,948
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 3,359,224		\$ 64,540					\$ 3,423,764
	\$ 8,520,150		\$ 168,636					\$ 8,688,786
Operating Expenses and Equipment								
General Expense	\$ 268,985	\$ 1,779	\$ 1,604					\$ 272,368
Printing	\$ 15,000							\$ 15,000
Telecommunications	\$ 69,000		\$ 800					\$ 69,800
Postage	\$ 31,750		\$ 50					\$ 31,800
Insurance	\$ 8,835							\$ 8,835
In-State Travel	\$ 15,000							\$ 15,000
Out-of-State Travel								
Training	\$ 19,536							\$ 19,536
Security Services	\$ 222,286		\$ 3,700					\$ 225,986
Facility Operations	\$ 136,122	\$ 84,802	\$ 1,600					\$ 222,524
Utilities								
Contracted Services	\$ 1,315,236	\$ 71,065	\$ 5,000					\$ 1,391,301
Consulting and Professional Services	\$ 69,910	\$ 212,094	\$ 690					\$ 282,694
Information Technology	\$ 291,736	\$ 19,605	\$ 2,281					\$ 313,622
Major Equipment		\$ 150,000						\$ 150,000
Other Items of Expense	\$ 300							\$ 300
	\$ 2,463,696	\$ 539,345	\$ 15,725					\$ 3,018,766
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 34,000							\$ 34,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (33,727)		\$ 33,727					\$ 0
Prior Year Expense Adjustment								
	\$ 273		\$ 33,727					\$ 34,000
Total Expenditures	\$ 10,984,119	\$ 539,345	\$ 218,088					\$ 11,741,552
Excess (Deficit) of Revenues Over Expenditures	\$ 95,433	\$ (199,841)	\$ (23,755)					\$ (128,163)
Operating Transfers In (Out)	\$ (128,557)	\$ 104,802	\$ 23,755					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 82,320	\$ 930,553	\$ 0					\$ 1,012,872
Ending Balance (Deficit)	\$ 49,196	\$ 835,514	\$ 0					\$ 884,709

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

	Fiscal Year 2022/23						
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects			
Non-Grant		Grant					
Beginning Balance (Deficit)	\$ 82,320	\$ 930,553	\$ 0				\$ 1,012,872
Trial Court Revenue Sources	\$ 9,690,550	\$ 288,834					\$ 9,979,384
Trial Court Reimbursements	\$ 1,389,002	\$ 50,670	\$ 194,333				\$ 1,634,005
Prior Year Revenue							
Revenue Total	\$ 11,079,552	\$ 339,504	\$ 194,333				\$ 11,613,389
Personal Services	\$ 8,520,150		\$ 168,636				\$ 8,688,786
Operating Expenses and Equipment	\$ 2,463,696	\$ 539,345	\$ 15,725				\$ 3,018,766
Special Items of Expense	\$ 34,000						\$ 34,000
Capital Costs							
Internal Cost Recovery	\$ (33,727)		\$ 33,727				\$ 0
Prior Year Expense Adjustments							
Expense Total	\$ 10,984,119	\$ 539,345	\$ 218,088				\$ 11,741,552
Operating Transfers In	\$ 11,358	\$ 104,802	\$ 23,755				\$ 139,915
Operating Transfers Out	\$ (139,915)						\$ (139,915)
Other Financial Sources Total	\$ (128,557)	\$ 104,802	\$ 23,755				\$ 0
Ending Balance (Deficit)	\$ 49,196	\$ 835,514	\$ 0				\$ 884,709