Superior Court of California, County of Napa
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 3,970,580	$ 1,160,694	-	-	-	-	$ 5,131,274
Traffic & Other Infractions	$ 505,768	$ 1,526	-	-	-	-	$ 507,294
Other Criminal Cases	$ 830,418	$ 397,626	-	-	-	-	$ 1,228,045
Civil	$ 1,111,096	$ 3,354	-	-	-	-	$ 1,114,450
Family & Children Services	$ 790,117	$ 77,659	-	-	-	-	$ 867,776
Probate, Guardianship & Mental Health Services	-	$ 106,368	-	-	-	-	$ 106,368
Juvenile Dependency Services	$ 55,327	$ 315,164	-	-	-	-	$ 370,491
Juvenile Delinquency Services	$ 55,327	$ 163	-	-	-	-	$ 55,490
Other Court Operations	$ 119,185	$ 359	-	-	-	-	$ 119,544
Court Interpreters	$ 553,597	$ 1,093,251	-	-	-	-	$ 1,646,848
Jury Services	$ 135,764	$ 423	$ 54,789	-	-	-	$ 190,976
Security	-	$ 283,072	-	-	-	-	$ 283,072
Trial Court Operations Program	$ 8,127,180	$ 3,439,659	$ 54,789	-	-	-	$ 11,621,628
Enhanced Collections	-	-	-	-	-	-	-
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	-	-	-	-	-	-	-
Executive Office	$ (530,842)	$ 115,406	-	-	-	-	$ (415,437)
Fiscal Services	$ 602,279	$ 100,592	-	-	-	-	$ 702,870
Human Resources	$ 380,426	$ 1,244	-	-	-	-	$ 381,670
Business & Facilities Services	-	$ 31,916	-	-	-	-	$ 31,916
Information Technology	$ 966,255	$ 421,984	-	-	-	-	$ 1,388,239
Court Administration Program	$ 1,418,118	$ 671,140	-	-	-	-	$ 2,089,258
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 9,545,298	$ 4,110,799	$ 54,789	-	-	-	$ 13,710,886

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Superior Court of California, County of Napa
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 10,494,688	$ 30,550	-	-	-	-	-	$ 10,525,238
Improvement and Modernization Fund	$ 93,000	-	-	-	-	-	-	$ 93,000
Judges' Compensation (0150019)	$ 50,000	-	-	-	-	-	-	$ 50,000
Court Interpreter (0150037)	$ 1,091,587	-	-	-	-	-	-	$ 1,091,587
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 567,025	-	-	-	-	-	-	$ 567,025
Other Miscellaneous	$ 309,795	$ 203,923	-	-	-	-	-	$ 513,718
Total State Financing Sources	$ 12,606,095	$ 234,473	-	-	-	-	-	$ 12,840,568
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 161,468	-	-	-	-	$ 161,468
Other Judicial Council Grants	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 161,468	-	-	-	-	$ 161,468
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 95,000	-	-	-	-	-	-	$ 95,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 44,865	$ 125,000	-	-	-	-	-	$ 169,865
Non-Fee Revenues	$ 371,000	-	-	-	-	-	-	$ 371,000
Enhanced Collections	-	-	-	-	-	-	-	-
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 32,578	-	-	-	-	-	$ 32,578
Reimbursement Other	$ 29,110	-	-	-	-	-	-	$ 29,110
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 539,975	$ 157,578	-	-	-	-	-	$ 697,553
TOTAL REVENUES	$ 13,146,069	$ 392,051	$ 161,468	-	-	-	-	$ 13,699,588

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 5,141,250	-	$ 113,464	-	-	-	-	$ 5,254,714
Temp Help	$ 100,000	-	-	-	-	-	-	$ 100,000
Overtime	$ 30,000	-	-	-	-	-	-	$ 30,000
Staff Benefits	$ 4,112,579	-	$ 48,004	-	-	-	-	$ 4,160,584
Total Personnel Services	$ 9,383,830	-	$ 161,468	-	-	-	-	$ 9,545,298
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 195,349	-	-	-	-	-	-	$ 195,349
Printing	$ 20,000	-	-	-	-	-	-	$ 20,000
Telecommunications	$ 65,046	-	-	-	-	-	-	$ 65,046
Postage	$ 35,547	-	-	-	-	-	-	$ 35,547
Insurance	$ 11,016	-	-	-	-	-	-	$ 11,016
In-State Travel	$ 27,000	-	-	-	-	-	-	$ 27,000
Out-of-State Travel	$ 13,000	-	-	-	-	-	-	$ 13,000
Training	$ 15,000	-	-	-	-	-	-	$ 15,000
Security Services	$ 280,000	-	-	-	-	-	-	$ 280,000
Facility Operations	$ 202,467	-	-	-	-	-	-	$ 202,467
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 2,323,973	$ 95,000	-	-	-	-	-	$ 2,418,973
Consulting and Professional Services	$ 293,367	$ 203,923	-	-	-	-	-	$ 497,290
Information Technology	$ 327,011	-	-	-	-	-	-	$ 327,011
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	$ 3,100	-	-	-	-	-	-	$ 3,100
Total Operating Expenses and Equipment	$ 3,811,876	$ 298,923	-	-	-	-	-	$ 4,110,799
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 54,789	-	-	-	-	-	-	$ 54,789
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 54,789	-	-	-	-	-	-	$ 54,789
TOTAL EXPENDITURES	$ 13,250,495	$ 298,923	$ 161,468	-	-	-	-	$ 13,710,886

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (104,426)	$ 93,128	-	-	-	-	-	$ (11,298)
Operating Transfers In (Out)	$ 88	$ (88)	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 127,336	$ 538,088	-	-	-	-	-	$ 665,424
ENDING BALANCE (Deficit)	$ 22,998	$ 631,128	-	-	-	-	-	$ 654,126

Superior Court of California, County of Napa
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 127,336	$ 538,088	-	-	-	-	-	$ 665,424
Trial Court Revenue Sources	$ 11,315,348	$ 359,473	-	-	-	-	-	$ 11,674,821
Trial Court Reimbursements	$ 1,830,722	$ 32,578	$ 161,468	-	-	-	-	$ 2,024,768
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 13,146,069	$ 392,051	$ 161,468	-	-	-	-	$ 13,699,588
Personnel Services	$ 9,383,830	-	$ 161,468	-	-	-	-	$ 9,545,298
Operating Expenses and Equipment	$ 3,811,876	$ 298,923	-	-	-	-	-	$ 4,110,799
Special Items of Expense	$ 54,789	-	-	-	-	-	-	$ 54,789
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 13,250,495	$ 298,923	$ 161,468	-	-	-	-	$ 13,710,886
Operating Transfers In	$ 88	-	-	-	-	-	-	$ 88
Operating Transfers Out	-	$ (88)	-	-	-	-	-	$ (88)
Other Financial Sources Total	$ 88	$ (88)	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 22,998	$ 631,128	-	-	-	-	-	$ 654,126

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