

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Napa
Court Contact: Lisa Skinner
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Fiscal Year: FY 2011-12
Budget Prepared By: Lisa Skinner
Preparer's Phone: 707-299-1248
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	2,319,071	32,049	0	0	0	0	2,351,120
Current Year Financing Sources	9,300,619	0	629,763	0	0	0	9,930,382
Total Financing Sources	11,619,690	32,049	629,763	0	0	0	12,281,502
Total Expenditures	9,700,900	0	629,763	0	0	0	10,330,663
Fund Balance	1,918,790	32,049	0	0	0	0	1,950,839
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	32,049	0	0	0	0	32,049
Committed	943,603	0	0	0	0	0	943,603
Assigned	971,674	0	0	0	0	0	971,674
Unassigned	3,513	0	0	0	0	N/A	3,513

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Napa

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	1,038,274	1,280,797	2,319,071	32,049	-	-	-	-	2,351,120
Current Year Financing Sources									
Revenue	8,086,316	611,225	8,697,541	-	-	-	-	-	8,697,541
Reimbursements	834,100	9,000	843,100	-	389,741	-	-	-	1,232,841
Interfund Transfers	-	(240,022)	(240,022)	-	240,022	-	-	-	-
Total Current Year Financing Sources	8,920,416	380,203	9,300,619	-	629,763	-	-	-	9,930,382
Total Financing Sources	9,958,690	1,661,000	11,619,690	32,049	629,763	-	-	-	12,281,502
Expenditures									
Personal Services	8,014,809	-	8,014,809	-	459,085	-	-	-	8,473,894
Operating Expenses & Equipment	1,502,642	239,449	1,742,091	-	90,678	-	-	-	1,832,769
Special Items of Expense	15,000	9,000	24,000	-	-	-	-	-	24,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(80,000)	-	(80,000)	-	80,000	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	9,452,451	248,449	9,700,900	-	629,763	-	-	-	10,330,663
Fund Balance	506,239.00	1,412,551.00	1,918,790.00	32,049.00	-	-	-	-	1,950,839.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	32,049	-	-	-	-	32,049
Committed	68,000	875,603	943,603	-	-	-	-	-	943,603
Assigned	435,674	536,000	971,674	-	-	-	-	-	971,674
Unassigned	2,565	948	3,513	-	-	-	-	N/A	3,513
Total Fund Balance	506,239	1,412,551	1,918,790	32,049	-	-	-	-	1,950,839

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	88.87	0.00	88.87	0.00	1.63	0.00	0.00	0.00	90.50

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Napa

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	1,038,274	1,280,797	32,049					2,351,120
	Current Year Revenue								
812100	Program 45.10 - Operations	8,076,316							8,076,316
816000	Other State Receipts								-
821000	Local Fees Revenue		324,225						324,225
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		277,000						277,000
823000	Other								-
825000	Interest Income	10,000	10,000						20,000
826000	Investment Income								-
	Total Revenue	8,086,316	611,225	-	-	-	-	-	8,697,541
	Current Year Reimbursements								
831000	General Fund - MOU	29,700							29,700
832000	Program 45.10 - MOU	278,315							278,315
833000	Program 45.25 - Operations	45,000							45,000
834000	Program 45.45 - Operations	450,000							450,000
835000	Program 45.55 - Operations								-
836000	Modernization Fund	6,000							6,000
837000	Improvement Fund	25,085							25,085
838000	AOC Grants				389,741				389,741
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		9,000						9,000
	Total Reimbursements	834,100	9,000	-	389,741	-	-	-	1,232,841
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				240,022				240,022
701200	Interfund (Operating) Transfers Out		(240,022)						(240,022)
	Total Interfund Transfers	-	(240,022)	-	240,022	-	-	-	-
	Total Current Year Financing Sources	8,920,416	380,203	-	629,763	-	-	-	9,930,382
	Total Financing Sources	9,958,690	1,661,000	32,049	629,763	-	-	-	12,281,502

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Napa

Baseline Budget Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions	89	-	-	2	-	-	-	91
	Personal Services:								
900000	Salaries	6,254,187	-	-	310,669	-	-	-	6,564,856
910000	Staff Benefits	2,947,925	-	-	148,416	-	-	-	3,096,341
914100	Salary Savings	(1,187,303)	-	-	-	-	-	-	(1,187,303)
	Total Personal Services	8,014,809	-	-	459,085	-	-	-	8,473,894
	Operating Expenses & Equipment:								
920001	General Expense	139,370	5,000	-	1,020	-	-	-	145,390
924000	Printing	40,000	-	-	-	-	-	-	40,000
925000	Telecommunications	26,200	-	-	650	-	-	-	26,850
926000	Postage	33,700	-	-	100	-	-	-	33,800
928000	Insurance	4,500	-	-	-	-	-	-	4,500
929000	In-State Travel	14,876	-	-	1,200	-	-	-	16,076
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	8,500	1,000	-	350	-	-	-	9,850
934000	Security	210,000	-	-	5,000	-	-	-	215,000
935000	Facility Operations	133,000	31,500	-	3,325	-	-	-	167,825
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	687,066	190,000	-	75,918	-	-	-	952,984
940000	Consulting and Professional Services - County Provided	59,000	-	-	1,200	-	-	-	60,200
943000	Information Technology	146,180	5,433	-	1,738	-	-	-	153,351
945000	Major Equipment	-	6,516	-	177	-	-	-	6,693
950000	Other Items of Expense	250	-	-	-	-	-	-	250
	Total OE&E	1,502,642	239,449	-	90,678	-	-	-	1,832,769
	Special Items of Expense:								
965000	Jury Costs	15,000	9,000	-	-	-	-	-	24,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	15,000	9,000	-	-	-	-	-	24,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(80,000)	-	-	80,000	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	9,452,451	248,449	-	629,763	-	-	-	10,330,663

Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12

Superior Court - Napa

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	29.87	33%	3,416,995.00	33%	-	0%	-	0%	-	0%	-	0%	0.63	1%	281,070.00	3%
1200	Case Type Services - Roll Up	38.75	43%	3,582,112.00	35%	-	0%	55,000.00	1%	-	0%	-	0%	1.00	1%	343,693.00	3%
1210	Criminal - Roll Up	28.30	31%	2,361,448.00	23%	-	0%	55,000.00	1%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	5.50	6%	468,267.00	5%	-	0%	55,000.00	1%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	11.50	13%	966,608.00	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	11.30	12%	926,573.00	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	10.45	12%	1,220,664.00	12%	-	0%	-	0%	-	0%	-	0%	1.00	1%	343,693.00	3%
1231	Families and Children Services	8.70	10%	877,906.00	8%	-	0%	-	0%	-	0%	-	0%	1.00	1%	343,693.00	3%
1232	Probate, Guardianship & Mental Health Services	0.50	1%	57,459.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.75	1%	246,152.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.50	1%	39,147.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	6.25	7%	1,038,875.00	10%	-	0%	9,000.00	0%	-	0%	-	0%	-	0%	5,000.00	0%
1310	Other Support Operations	1.50	2%	136,745.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	3.25	4%	492,081.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.50	2%	198,549.00	2%	-	0%	9,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	211,500.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	5,000.00	0%
1000	Trial Court Operations Program - Roll Up	74.87	83%	8,037,982.00	78%	-	0%	64,000.00	1%	-	0%	-	0%	1.63	2%	629,763.00	6%
2110	Enhanced Collections	1.00	1%	74,670.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	1.00	1%	74,670	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	3.00	3%	508,106.00	5%	-	0%	12,000.00	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.00	3%	407,387.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	2%	(600,371.00)	-6%	-	0%	1,000.00	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	151,450.00	1%	-	0%	38,500.00	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	5.00	6%	873,227.00	8%	-	0%	132,949.00	1%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	13.00	14%	1,339,799	13%	-	0%	184,449	2%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	88.87	98%	9,452,451	0%	-	0%	248,449	0%	-	0%	-	0%	1.63	2%	629,763	6%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Napa

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.50	34%	3,698,065.00	36%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39.75	44%	3,980,805.00	39%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.30	31%	2,416,448.00	23%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.50	6%	523,267.00	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.50	13%	966,608.00	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.30	12%	926,573.00	9%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.45	13%	1,564,357.00	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.70	11%	1,221,599.00	12%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	57,459.00	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.75	1%	246,152.00	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	39,147.00	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.25	7%	1,052,875.00	10%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	136,745.00	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	4%	492,081.00	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	207,549.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	216,500.00	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	76.50	85%	8,731,745.00	85%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	74,670.00	1%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	74,670	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	520,106.00	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	407,387.00	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	(599,371.00)	-6%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	189,950.00	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	6%	1,006,176.00	10%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.00	14%	1,524,248	15%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	90.50	100%	10,330,663	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Napa

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Napa
General TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	30	6	12	11	9	1	1	1	2	3	2	
	Personal Services:												
900000	Salaries	2,219,472	304,096	643,729	609,038	637,823	34,206	45,120	25,553	89,263	238,249	103,828	
910000	Staff Benefits	955,791	151,521	303,479	305,485	263,157	14,803	20,981	13,094	42,432	109,432	46,121	
914100	Salary Savings												
	Total Personal Services	3,175,263	455,617	947,208	914,523	900,980	49,009	66,101	38,647	131,695	347,681	149,949	-
	Operating Expenses & Equipment:												
920001	General Expense	48,957	1,650	4,400	2,500	5,450	150	500	200	2,050	1,100	8,600	1,500
924000	Printing		1,000	15,000	6,000							15,000	
925000	Telecommunications										200		
926000	Postage				3,550	100			300	3,000		10,000	
928000	Insurance												
929000	In-State Travel	9,000				1,376	300						
931000	Out-of-State Travel												
933000	Training												
934000	Security												210,000
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	166,700				50,000	8,000	179,551			143,100		
940000	Consulting and Professional Services - County Provided	9,000											
943000	Information Technology	7,825	10,000										
945000	Major Equipment												
950000	Other Items of Expense	250											
	Total OE&E	241,732	12,650	19,400	12,050	56,926	8,450	180,051	500	5,050	144,400	33,600	211,500
	Special Items of Expense:												
965000	Jury Costs											15,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	15,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(80,000)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	3,416,995	468,267	966,608	926,573	877,906	57,459	246,152	39,147	136,745	492,081	198,549	211,500

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Napa
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	220%	0%	0%	
	Positions:								
	Authorized Positions	1		3	3	2		5	89
	Personal Services:								-
900000	Salaries	48,498		342,269	218,254	250,771		444,018	6,254,187
910000	Staff Benefits	25,672		134,737	96,027	289,361		175,832	2,947,925
914100	Salary Savings					(1,187,303)			(1,187,303)
	Total Personal Services	74,170	-	477,006	314,281	(647,171)	-	619,850	8,014,809
	Operating Expenses & Equipment:								
920001	General Expense			2,500	3,500	3,000	12,950	40,363	139,370
924000	Printing			3,000					40,000
925000	Telecommunications							26,000	26,200
926000	Postage			16,100	550	50		50	33,700
928000	Insurance						4,500		4,500
929000	In-State Travel			3,000	200	500		500	14,876
931000	Out-of-State Travel								-
933000	Training					8,500			8,500
934000	Security								210,000
935000	Facility Operations						133,000		133,000
936000	Utilities								-
938000	Contracted Services	500		500	55,856	24,750		58,109	687,066
940000	Consulting and Professional Services - County Provided			6,000	33,000	10,000	1,000		59,000
943000	Information Technology							128,355	146,180
945000	Major Equipment								-
950000	Other Items of Expense								250
	Total OE&E	500	-	31,100	93,106	46,800	151,450	253,377	1,502,642
	Special Items of Expense:								
965000	Jury Costs								15,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	15,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(80,000)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	74,670	-	508,106	407,387	(600,371)	151,450	873,227	9,452,451

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

**Superior Court - Napa
General Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services		55,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	55,000	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											9,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	9,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	55,000	-	-	-	-	-	-	-	-	9,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Napa

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense						5,000		5,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training					1,000			1,000
934000	Security								-
935000	Facility Operations						31,500		31,500
936000	Utilities								-
938000	Contracted Services			12,000			2,000	121,000	190,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							5,433	5,433
945000	Major Equipment							6,516	6,516
950000	Other Items of Expense								-
	Total OE&E	-	-	12,000	-	1,000	38,500	132,949	239,449
	Special Items of Expense:								
965000	Jury Costs								9,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	9,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	12,000	-	1,000	38,500	132,949	248,449

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

**Superior Court - Napa
Special Revenue Non-Grant Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - Napa

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Napa

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	1				1							
	Personal Services:												
900000	Salaries	181,747				128,922							
910000	Staff Benefits	99,238				49,178							
914100	Salary Savings												
	Total Personal Services	280,985	-	-	-	178,100	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					1,020							
924000	Printing												
925000	Telecommunications					650							
926000	Postage					100							
928000	Insurance												
929000	In-State Travel					1,200							
931000	Out-of-State Travel												
933000	Training					350							
934000	Security												5,000
935000	Facility Operations					3,325							
936000	Utilities												
938000	Contracted Services					75,918							
940000	Consulting and Professional Services - County Provided					1,200							
943000	Information Technology	85				1,653							
945000	Major Equipment					177							
950000	Other Items of Expense												
	Total OE&E	85	-	-	-	85,593	-	-	-	-	-	-	5,000
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					80,000							
999910	Prior Year Expense Adjustments												
	Total Program Expense	281,070	-	-	-	343,693	-	-	-	-	-	-	5,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Napa

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								2
	Personal Services:								-
900000	Salaries								310,669
910000	Staff Benefits								148,416
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	459,085
	Operating Expenses & Equipment:								
920001	General Expense								1,020
924000	Printing								-
925000	Telecommunications								650
926000	Postage								100
928000	Insurance								-
929000	In-State Travel								1,200
931000	Out-of-State Travel								-
933000	Training								350
934000	Security								5,000
935000	Facility Operations								3,325
936000	Utilities								-
938000	Contracted Services								75,918
940000	Consulting and Professional Services - County Provided								1,200
943000	Information Technology								1,738
945000	Major Equipment								177
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	90,678
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								80,000
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	629,763

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Napa
Capital Projects Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Napa
Capital Projects Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

**Superior Court - Napa
Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

Superior Court - Napa

Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Napa
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Napa
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-