

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Napa
Court Contact: Lisa Skinner
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Fiscal Year: FY 2012-13
Budget Prepared By: Lisa Skinner
Preparer's Phone: 707-299-1248
E-mail Address: lisa.skinner@napacourt.com

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	2,536,241	32,153	0	0	0	0	2,568,394
Current Year Financing Sources	7,414,197	0	563,973	0	0	0	7,978,170
Total Financing Sources	9,950,438	32,153	563,973	0	0	0	10,546,564
Total Expenditures	9,484,303	0	563,973	0	0	0	10,048,276
Fund Balance	466,135	32,153	0	0	0	0	498,288
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	466,135	32,153	0	0	0	N/A	498,288

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 2012-13**

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	943,047	1,593,194	2,536,241	32,153	-	-	-	-	2,568,394
Current Year Financing Sources									
Revenue	6,186,747	556,105	6,742,852	-	-	-	-	-	6,742,852
Reimbursements	855,875	7,000	862,875	-	372,443	-	-	-	1,235,318
Interfund Transfers	1,300,000	(1,491,530)	(191,530)	-	191,530	-	-	-	-
Total Current Year Financing Sources	8,342,622	(928,425)	7,414,197	-	563,973	-	-	-	7,978,170
Total Financing Sources	9,285,669	664,769	9,950,438	32,153	563,973	-	-	-	10,546,564
Expenditures									
Personal Services	7,331,747	-	7,331,747	-	404,472	-	-	-	7,736,219
Operating Expenses & Equipment	1,715,083	456,109	2,171,192	-	78,607	-	-	-	2,249,799
Special Items of Expense	55,258	7,000	62,258	-	-	-	-	-	62,258
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(80,894)	-	(80,894)	-	80,894	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	9,021,194	463,109	9,484,303	-	563,973	-	-	-	10,048,276
Fund Balance	264,475.00	201,660.00	466,135.00	32,153.00	-	-	-	-	498,288.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	264,475	201,660	466,135	32,153	-	-	-	N/A	498,288
Total Fund Balance	264,475	201,660	466,135	32,153	-	-	-	-	498,288

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:	76.37	0.00	76.37	0.00	1.63	0.00	0.00	0.00	78.00

**Schedule 1 - Baseline Budget
FY 2012-13**

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	943,047	1,593,194	32,153					2,568,394
	Current Year Revenue								
812100	Program 45.10 - Operations	5,992,302							5,992,302
816000	Other State Receipts	185,045							185,045
821000	Local Fees Revenue		278,200						278,200
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue	2,400	270,905						273,305
823000	Other								-
825000	Interest Income	7,000	7,000						14,000
826000	Investment Income								-
	Total Revenue	6,186,747	556,105	-	-	-	-	-	6,742,852
	Current Year Reimbursements								
831000	General Fund - MOU	20,000							20,000
832000	Program 45.10 - MOU	279,695							279,695
833000	Program 45.25 - Operations	45,000							45,000
834000	Program 45.45 - Operations	485,441							485,441
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	25,739							25,739
838000	AOC Grants				372,443				372,443
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		7,000						7,000
	Total Reimbursements	855,875	7,000	-	372,443	-	-	-	1,235,318
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	1,300,000			191,530				1,491,530
701200	Interfund (Operating) Transfers Out		(1,491,530)						(1,491,530)
	Total Interfund Transfers	1,300,000	(1,491,530)	-	191,530	-	-	-	-
	Total Current Year Financing Sources	8,342,622	(928,425)	-	563,973	-	-	-	7,978,170
	Total Financing Sources	9,285,669	664,769	32,153	563,973	-	-	-	10,546,564

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

Superior Court - Napa

Baseline Budget Expenditure 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 per Schedule 7A	76	-	-	2	-	-	-	78
	Personal Services:								
900000	Salaries	5,625,420	-	-	299,012	-	-	-	5,924,432
910000	Staff Benefits	2,260,902	-	-	105,460	-	-	-	2,366,362
914100	Salary Savings	(554,575)	-	-	-	-	-	-	(554,575)
	Total Personal Services	7,331,747	-	-	404,472	-	-	-	7,736,219
	Operating Expenses & Equipment:								
920001	General Expense	428,851	19,500	-	2,318	-	-	-	450,669
924000	Printing	39,000	-	-	-	-	-	-	39,000
925000	Telecommunications	26,180	-	-	675	-	-	-	26,855
926000	Postage	31,650	-	-	305	-	-	-	31,955
928000	Insurance	4,500	-	-	-	-	-	-	4,500
929000	In-State Travel	8,000	-	-	1,100	-	-	-	9,100
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	3,000	11,000	-	-	-	-	-	14,000
934000	Security	202,000	-	-	5,000	-	-	-	207,000
935000	Facility Operations	107,608	29,500	-	2,075	-	-	-	139,183
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	665,597	256,109	-	63,824	-	-	-	985,530
940000	Consulting and Professional Services - County Provided	60,250	-	-	1,200	-	-	-	61,450
943000	Information Technology	138,197	100,000	-	2,110	-	-	-	240,307
945000	Major Equipment	-	40,000	-	-	-	-	-	40,000
950000	Other Items of Expense	250	-	-	-	-	-	-	250
	Total OE&E	1,715,083	456,109	-	78,607	-	-	-	2,249,799
	Special Items of Expense:								
965000	Jury Costs	19,000	7,000	-	-	-	-	-	26,000
972000	Other	36,258	-	-	-	-	-	-	36,258
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	55,258	7,000	-	-	-	-	-	62,258
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(80,894)	-	-	80,894	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	9,021,194	463,109	-	563,973	-	-	-	10,048,276

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - Napa

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	25.87	33%	2,916,330.00	29%	-	0%	-	0%	-	0%	-	0%	0.63	1%	253,676.00	3%
1200	Case Type Services - Roll Up	31.25	40%	2,759,082.00	27%	-	0%	55,000.00	1%	-	0%	-	0%	1.00	1%	302,147.00	3%
1210	Criminal - Roll Up	24.30	31%	2,090,228.00	21%	-	0%	55,000.00	1%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	4.50	6%	408,720.00	4%	-	0%	55,000.00	1%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	10.50	13%	901,106.00	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	9.30	12%	780,402.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	6.95	9%	668,854.00	7%	-	0%	-	0%	-	0%	-	0%	1.00	1%	302,147.00	3%
1231	Families and Children Services	5.45	7%	351,985.00	4%	-	0%	-	0%	-	0%	-	0%	1.00	1%	302,147.00	3%
1232	Probate, Guardianship & Mental Health Services	0.50	1%	53,365.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	0.50	1%	223,826.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	0.50	1%	39,678.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	6.25	8%	997,280.00	10%	-	0%	7,000.00	0%	-	0%	-	0%	-	0%	8,150.00	0%
1310	Other Support Operations	1.50	2%	136,826.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	3.25	4%	458,394.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	3,150.00	0%
1330	Jury Services	1.50	2%	200,060.00	2%	-	0%	7,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	202,000.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	5,000.00	0%
1000	Trial Court Operations Program - Roll Up	63.37	81%	6,672,692.00	66%	-	0%	62,000.00	1%	-	0%	-	0%	1.63	2%	563,973.00	6%
2110	Enhanced Collections	1.00	1%	76,152.00	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%	76,152	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	3.00	4%	549,914.00	5%	-	0%	12,000.00	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	3.00	4%	410,654.00	4%	-	0%	30,000.00	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	1.00	1%	17,357.00	0%	-	0%	1,000.00	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	129,401.00	1%	-	0%	45,000.00	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	5.00	6%	1,165,024.00	12%	-	0%	313,109.00	3%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	12.00	15%	2,272,350	23%	-	0%	401,109	4%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	76.37	98%	9,021,194	0%	-	0%	463,109	0%	-	0%	-	0%	1.63	2%	563,973	6%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - Napa

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.50	34%	3,170,006.00	32%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	32.25	41%	3,116,229.00	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.30	31%	2,145,228.00	21%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	6%	463,720.00	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.50	13%	901,106.00	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.30	12%	780,402.00	8%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.95	10%	971,001.00	10%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.45	8%	654,132.00	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	53,365.00	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	223,826.00	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.50	1%	39,678.00	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.25	8%	1,012,430.00	10%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	136,826.00	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.25	4%	461,544.00	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	207,060.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	207,000.00	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	65.00	83%	7,298,665.00	73%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	76,152.00	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%	76,152	1%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	4%	561,914.00	6%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	4%	440,654.00	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	18,357.00	0%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	174,401.00	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	6%	1,478,133.00	15%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.00	15%	2,673,459	27%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78.00	100%	10,048,276	100%

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Napa

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**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 %	5%	0%	0%	1%	36%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	26	5	11	9	5	1	1	1	2	3	2	
	Personal Services:												
900000	Salaries	2,027,055	272,770	604,754	540,911	473,259	35,402	26,447	26,447	92,394	218,878	107,447	
910000	Staff Benefits	811,669	124,850	282,502	242,784	123,354	14,463	12,956	12,931	41,382	95,736	44,863	
914100	Salary Savings	(129,072)			(11,393)	(214,110)							
	Total Personal Services	2,709,652	397,620	887,256	772,302	382,503	49,865	39,403	39,378	133,776	314,614	152,310	-
	Operating Expenses & Equipment:												
920001	General Expense	37,988	100	600	500	216				50	1,500	3,750	
924000	Printing		2,000	13,000	5,500							15,000	
925000	Telecommunications										180		
926000	Postage			250	2,100	100			300	3,000		10,000	
928000	Insurance												
929000	In-State Travel	2,600				500	1,500						
931000	Out-of-State Travel												
933000	Training												
934000	Security												202,000
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	152,000				49,560	2,000	184,423			142,100		
940000	Consulting and Professional Services - County Provided	10,000											
943000	Information Technology	3,840	9,000										
945000	Major Equipment												
950000	Other Items of Expense	250											
	Total OE&E	206,678	11,100	13,850	8,100	50,376	3,500	184,423	300	3,050	143,780	28,750	202,000
	Special Items of Expense:												
965000	Jury Costs											19,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	19,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(80,894)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	2,916,330	408,720	901,106	780,402	351,985	53,365	223,826	39,678	136,826	458,394	200,060	202,000

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**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%	132%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	1		3	3	1		5	76
	Personal Services:								
900000	Salaries	50,669		347,490	225,764	116,262		459,471	5,625,420
910000	Staff Benefits	25,483		129,192	93,726	34,937		170,074	2,260,902
914100	Salary Savings					(200,000)			(554,575)
	Total Personal Services	76,152	-	476,682	319,490	(48,801)	-	629,545	7,331,747
	Operating Expenses & Equipment:								
920001	General Expense			46,232	2,000	2,000	16,293	317,622	428,851
924000	Printing			3,500					39,000
925000	Telecommunications							26,000	26,180
926000	Postage			15,300	350	150		100	31,650
928000	Insurance						4,500		4,500
929000	In-State Travel			1,700	500	200		1,000	8,000
931000	Out-of-State Travel								-
933000	Training					3,000			3,000
934000	Security								202,000
935000	Facility Operations						107,608		107,608
936000	Utilities								-
938000	Contracted Services				55,814	14,300		65,400	665,597
940000	Consulting and Professional Services - County Provided			6,500	32,500	10,250	1,000		60,250
943000	Information Technology							125,357	138,197
945000	Major Equipment								-
950000	Other Items of Expense								250
	Total OE&E	-	-	73,232	91,164	29,900	129,401	535,479	1,715,083
	Special Items of Expense:								
965000	Jury Costs								19,000
972000	Other					36,258			36,258
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	36,258	-	-	55,258
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(80,894)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	76,152	-	549,914	410,654	17,357	129,401	1,165,024	9,021,194

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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 per Schedule 7A												
	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											7,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	7,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	55,000	-	-	-	-	-	-	-	-	7,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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 per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense						9,500	10,000	19,500
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training					1,000		10,000	11,000
934000	Security								-
935000	Facility Operations						29,500		29,500
936000	Utilities								-
938000	Contracted Services			12,000	30,000		6,000	153,109	256,109
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							100,000	100,000
945000	Major Equipment							40,000	40,000
950000	Other Items of Expense								-
	Total OE&E	-	-	12,000	30,000	1,000	45,000	313,109	456,109
	Special Items of Expense:								
965000	Jury Costs								7,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	7,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	12,000	30,000	1,000	45,000	313,109	463,109

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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 per Schedule 7A												
	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 2012-13**

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 per Schedule 7A								-
	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 2012-13**

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 per Schedule 7A	1				1							
	Personal Services:												
900000	Salaries	182,877				116,135							
910000	Staff Benefits	68,299				37,161							
914100	Salary Savings												
	Total Personal Services	251,176	-	-	-	153,296	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					2,318							
924000	Printing												
925000	Telecommunications					675							
926000	Postage					305							
928000	Insurance												
929000	In-State Travel					1,100							
931000	Out-of-State Travel												
933000	Training												
934000	Security												5,000
935000	Facility Operations					2,075							
936000	Utilities												
938000	Contracted Services	2,500				58,174					3,150		
940000	Consulting and Professional Services - County Provided					1,200							
943000	Information Technology					2,110							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	2,500	-	-	-	67,957	-	-	-	-	3,150	-	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					80,894							
999910	Prior Year Expense Adjustments												
	Total Program Expense	253,676	-	-	-	302,147	-	-	-	-	3,150	-	5,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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 per Schedule 7A								2
	Personal Services:								
900000	Salaries								299,012
910000	Staff Benefits								105,460
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	404,472
	Operating Expenses & Equipment:								
920001	General Expense								2,318
924000	Printing								-
925000	Telecommunications								675
926000	Postage								305
928000	Insurance								-
929000	In-State Travel								1,100
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								5,000
935000	Facility Operations								2,075
936000	Utilities								-
938000	Contracted Services								63,824
940000	Consulting and Professional Services - County Provided								1,200
943000	Information Technology								2,110
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	78,607
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								80,894
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	563,973

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

**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 per Schedule 7A												
	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 Project
FY 2012-13**

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 per Schedule 7A								-
	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 2012-13**

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 per Schedule 7A												
	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 2012-13**

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 per Schedule 7A								-
	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 2012-13**

**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 per Schedule 7A												
	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 2012-13**

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 per Schedule 7A								-
	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	-	-	-	-	-	-	-	-