

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 3,836,028	\$ 798,966					\$ 4,634,994
Traffic & Other Infractions	\$ 468,885	\$ 92,771					\$ 561,656
Other Criminal Cases	\$ 866,973	\$ 211,555					\$ 1,078,528
Civil	\$ 1,138,032	\$ 5,597					\$ 1,143,629
Family & Children Services	\$ 707,640	\$ 68,932					\$ 776,572
Probate, Guardianship & Mental Health Services		\$ 106,000					\$ 106,000
Juvenile Dependency Services	\$ 49,092	\$ 253,118					\$ 302,210
Juvenile Delinquency Services	\$ 49,092	\$ 228					\$ 49,320
Other Court Operations	\$ 169,532	\$ 979					\$ 170,511
Court Interpreters	\$ 569,276	\$ 639,334					\$ 1,208,610
Jury Services	\$ 120,920	\$ 62,413	\$ 28,716				\$ 212,049
Security		\$ 250,644					\$ 250,644
Trial Court Operations Program	\$ 7,975,470	\$ 2,490,536	\$ 28,716				\$ 10,494,722
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 256,082	\$ 39,724					\$ 295,806
Fiscal Services	\$ 648,402	\$ 61,897					\$ 710,299
Human Resources	\$ (550,308)	\$ 33,819					\$ (516,489)
Business & Facilities Services		\$ 342,691					\$ 342,691
Information Technology	\$ 891,644	\$ 443,571					\$ 1,335,215
Court Administration Program	\$ 1,245,820	\$ 921,703					\$ 2,167,523
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 9,221,290	\$ 3,412,239	\$ 28,716				\$ 12,662,245

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 9,394,892	\$ 33,740					\$ 9,428,632
Improvement and Modernization Fund		\$ 17,387						\$ 17,387
Judges' Compensation (0150019)		\$ 45,452						\$ 45,452
Court Interpreter (0150037)		\$ 809,880						\$ 809,880
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 698,838						\$ 698,838
Other Miscellaneous		\$ 309,795	\$ 207,299					\$ 517,094
		<b>\$ 11,276,244</b>	<b>\$ 241,039</b>					<b>\$ 11,517,283</b>
Grants								
AB 1058 Commissioner/Facilitator				\$ 185,999				\$ 185,999
Other Judicial Council Grants		\$ 3,700						\$ 3,700
Non-Judicial Council Grants								
		<b>\$ 3,700</b>		<b>\$ 185,999</b>				<b>\$ 189,699</b>
Other Financing Sources								
Interest Income		\$ 80,000						\$ 80,000
Investment Income								
Donations								
Local Fees		\$ 18,092	\$ 71,590					\$ 89,682
Non-Fee Revenues		\$ 170,250	\$ 205,342					\$ 375,592
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 24,238					\$ 24,238
Reimbursement Other		\$ 50,308						\$ 50,308
Sale of Fixed Assets								
Other Miscellaneous								
		<b>\$ 318,650</b>	<b>\$ 301,170</b>					<b>\$ 619,820</b>
<b>Total Revenues</b>		<b>\$ 11,598,594</b>	<b>\$ 542,209</b>	<b>\$ 185,999</b>				<b>\$ 12,326,802</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent		\$ 5,268,260		\$ 130,354				\$ 5,398,614
Temp Help		\$ 89,884						\$ 89,884
Overtime		\$ 10,000						\$ 10,000
Staff Benefits		\$ 3,667,143		\$ 55,649				\$ 3,722,792
		<b>\$ 9,035,287</b>		<b>\$ 186,003</b>				<b>\$ 9,221,290</b>
Operating Expenses and Equipment								
General Expense		\$ 257,085						\$ 257,085
Printing		\$ 19,994						\$ 19,994
Telecommunications		\$ 59,912						\$ 59,912
Postage		\$ 44,776						\$ 44,776
Insurance		\$ 10,429						\$ 10,429
In-State Travel		\$ 19,635						\$ 19,635
Out-of-State Travel		\$ 476						\$ 476
Training		\$ 7,766						\$ 7,766
Security Services		\$ 247,400						\$ 247,400
Facility Operations		\$ 210,743						\$ 210,743
Utilities								
Contracted Services		\$ 1,866,166	\$ 90,491					\$ 1,956,657
Consulting and Professional Services		\$ 88,362	\$ 207,299					\$ 295,661
Information Technology		\$ 281,705						\$ 281,705
Major Equipment								
Other Items of Expense								
		<b>\$ 3,114,449</b>	<b>\$ 297,790</b>					<b>\$ 3,412,239</b>
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 28,716						\$ 28,716
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
		<b>\$ 28,716</b>						<b>\$ 28,716</b>
<b>Total Expenditures</b>		<b>\$ 12,178,452</b>	<b>\$ 297,790</b>	<b>\$ 186,003</b>				<b>\$ 12,662,245</b>
Excess (Deficit) of Revenues Over Expenditures		\$ (579,858)	\$ 244,419	\$ (4)				\$ (335,443)
Operating Transfers In (Out)		\$ 468,801	\$ (468,801)					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 154,670	\$ 931,383	\$ 0				\$ 1,086,053
Ending Balance (Deficit)		\$ 43,613	\$ 707,001	\$ (4)				\$ 750,610

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 154,670	\$ 931,383	\$ 0					\$ 1,086,053
Trial Court Revenue Sources	\$ 9,973,029	\$ 517,971						\$ 10,491,000
Trial Court Reimbursements	\$ 1,625,565	\$ 24,238	\$ 185,999					\$ 1,835,802
Prior Year Revenue								
Revenue Total	\$ 11,598,594	\$ 542,209	\$ 185,999					\$ 12,326,802
Personnel Services	\$ 9,035,287		\$ 186,003					\$ 9,221,290
Operating Expenses and Equipment	\$ 3,114,449	\$ 297,790						\$ 3,412,239
Special Items of Expense	\$ 28,716							\$ 28,716
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 12,178,452	\$ 297,790	\$ 186,003					\$ 12,662,245
Operating Transfers In	\$ 468,801							\$ 468,801
Operating Transfers Out		\$ (468,801)						\$ (468,801)
Other Financial Sources Total	\$ 468,801	\$ (468,801)						\$ 0
Ending Balance (Deficit)	\$ 43,613	\$ 707,001	\$ (4)					\$ 750,610