

Superior Court of California County of Solano
Budget Plan
Fiscal Year 2014-2015

Account Description	FY14-15 Planned Budget
Revenue	
TCTF-10-OPERATIONS	17,500,458.00
TCTF-10-RETURN OF REMAINING 2% SET-ASIDE RESERVE	313,592.25
TCTF-10-OPERATIONS- CRIMINAL JUSTICE REALIGNMENT FUND	110,906.00
TCTF-10-OPERATIONS-COURT CALL	42,765.00
TCTF-10-BACKFILL OF UNFUNDED PORTION OF BENEFIT COST CHANGES	-
TCTF-10-REPLACEMENT OF 2% AUTOMATION FUND GC 77207.5	119,364.00
TCTF - AB145 FEES	159,630.00
TCTF - AB145 FEES-\$30 COURT REPORTER FEES	107,400.00
CHILDREN'S WAITING ROOM	55,800.00
TCTF-10-CIVIL ASSESSMENT	1,401,600.00
TCTF-10-MICROGRAPHIC	36,431.00
GF-AB2030 SERVICE PROCESS	38,520.00
GF-PRISON HEARING COST	63,547.14
GF - EMPLOYEE & RETIREE HEALTH & RETIREMENT BENEFITS	353,779.00
TCTF-PGM 45.10-JURY	156,758.00
TCTFPGM45.10-ELDER ABUSE	8,864.00
PROGRAM45.25-JUDGES SALARY	190,000.00
PROGRAM45.45-COURT INTERPRETER	359,924.00
AOC GRANTS-MOU REIMBURSEMENT	166,173.00
MISC REIMBURSEMENT-XRAY MACHINE MAINT	15,600.00
MISC REIMBURSEMENT-AOC JANITORIAL	2,880.00
AB1058 GRANTS	758,860.00
INTEREST INCOME	16,231.00
TOTAL TCTF REVENUE	21,979,082.39
LOCAL COURT FEES	18,826.00
CIVIL JURY REIMBURSEMENT	21,068.00
GC26840.3 MARRIAGE LICENSE	8,848.00
ADMIN FEE - VC 40508.6 \$15	307,295.00
CHANGE PLEA PC1203.4 \$120	19,608.00
INSTALLMENT FEE PC1205d \$35	198,706.00
STAY FEE PC1205d \$30	6,929.00
FORMS	1,281.00
NON-FEE REVENUE	10,219.00
SMALL CLAIMS ADVISORY	9,691.00
DISPUTE RESOLUTION	88,056.00

Account Description	FY14-15 Planned Budget
COUNTY REIMBURSEMENT	275,331.00
NON-STATE GRANT/FEDERAL	414,475.11
PRIOR YEAR ADJUSTMENT	-
TOTAL NON-TCTF REVENUE	1,380,333.11
TOTAL REVENUE	23,359,415.50
Expenditures	
SALARIES - PERMANENT	12,199,682.47
ONE-TIME PAY	-
LUMP SUM PAYOUTS	77,000.00
TEMPORARY HELP	6,319.63
SALARIES - SUPERIOR COURT JUDGES	190,000.00
OVERTIME	-
SOCIAL SECURITY & MEDICARE TAXES	927,558.23
HEALTH INSURANCE	2,372,673.93
RETIREE BENEFIT	59,409.00
OPEB TRUST OFFSET	(59,409.00)
RETIREMENT	2,928,989.13
STAT WORKERS COMP	365,576.16
LIFE AND UNEMPLOYMENT INSURANCE	29,633.70
PAY ALLOWANCES	241,236.00
OTHER BENEFITS - EAP	6,540.05
TOTAL PERSONAL SERVICES	19,345,209.30
BANK SERVICE FEES	18,127.00
DUES & MEMBERSHIPS	10,596.00
OFFICE SUPPLIES	68,000.00
COURTROOM MIC REPAIR PARTS	2,000.00
BOTTLED WATER	6,793.00
T-SHIRTS, LOGO	467.39
PROMOTIONAL MATERIALS	20,860.00

Account Description	FY14-15 Planned Budget
AWARDS	480.00
PERSONNEL ADS	1,195.07
MEETING & CONFERENCE MEALS	-
SPECIAL EVENTS	3,818.00
SUBSCRIPTIONS / MAGAZINE	98,013.00
LEGAL PUBLICATION/ON LINE	22,146.00
MINOR EQUIPMENT	50,000.00
COMPUTERS	62,365.10
COPIERS-RENTAL-LEASE	64,242.71
EQUIPMENT RENTAL/LEASE	-
EQUIPMENT MAINTENANCE	39,115.39
COURIER SERVICE	25,669.00
SCANNING SERVICE	-
SHREDDING SERVICE	4,116.00
MOVING/TRANSPORT SERVICE	8,000.00
JURY SUMMONS PROCESSING	26,337.04
COURT FORMS & PRINTS	54,847.00
CELL PHONES/PAGERS	3,014.00
LEASED LINES	34,646.19
LAN/WAN	6,929.29
COMMUNICATION MAINT & REPAIRS	35,618.00
TELEPHONE SYSTEMS	-
TELECOM SERVICE	46,484.00
POSTAGE	140,601.00
INSURANCE	9,043.65
MILEAGE	14,100.00
TRAVEL	57,416.00
TRAINING	19,415.00
TUITION REIMBURSEMENT	1,500.00
DRPA TRAINING	1,200.00
TRAINING SUPPLIES	-
PERIMETER SECURITY-OTHER	-
COURTROOM SECURITY-SHERIFF	-
SECURITY ALARM	564.00
FACILITY RENT/LEASE	75,183.35
WAREHOUSE LEASE AND STORAGE	99,727.66
JANITORIAL SERVICES	226,032.00
JANITORIAL SUPPLIES	28,000.00
MAINTENANCE & SUPPLIES	15,100.00
SIGNS	4,700.00

Account Description	FY14-15 Planned Budget
FLAGS, FLAG POLES AND BANNERS	-
ALTERATION & IMPROVEMENT	-
WASTE REMOVAL SERVICE	3,900.72
UTILITIES	5,580.00
PROFESSIONAL SERVICE	166,796.47
PAYROLL SERVICE	68,584.31
AOC ADMINISTRATIVE SERVICES	9,446.64
AOC ADMINISTRATIVE SERVICES - Assigned Judges	-
COURT INTERPRETER - TRAVEL	24,604.00
COURT INTERPRETER - REGISTRD	13,575.00
COURT INTERPRETER - CERT	127,516.00
COURT INTERPRETER - NONREG	5,507.00
COURT INTERPRETER - NONCERT	59,531.00
COURT INTERPRETER - ASL	21,548.00
COURT REPORTERS	242,993.00
COURT TRANSCRIPTS	278,735.00
CRT APPT CNSL-FC3150	25,415.00
FINGERPRINT PROCESSING	5,038.00
BACKGROUND CHECK	592.00
COURT ORDERED INVESTIGATIVE SERVICES	-
PSYCH EVALUATIONS	108,125.00
EXPERT WITNESS	-
MEDIATORS - FAMILY	224,088.00
MEDIATORS CIVIL	-
SMALL CLAIMS PROTEM	27,000.00
SMALL CLAIMS ADVISOR SERVICE	26,000.00
DRPA - SMALL CLAIMS MEDIATION	77,339.58
UNLAWFUL DETAINER ADVISORY SERVICE	25,000.00
PRO TEM HEARING OFFICER	68,550.00
SHERIFF-REIMB-AB2030	38,521.00
CITATION SERVICES	175.00
COUNTY - EDP SERVICE	462,370.00
IT MAINT - SOFTWARE	312,230.57
IT MAINT - HARDWARE	-
IT COMMERCIAL CONTRACTS	341,559.00
IT REPAIRS & SUPPLIES	2,000.00
IT S/W & LICENSE FEES	79,753.16
MAINFRAME ACCESSORIES AND SUPPLIES	-
MAJOR EQUIP - NON-IT	4,000.00
MAJOR EQUIP - IT	18,000.00

Account Description	FY14-15 Planned Budget
VEHICLE LEASING	12,327.00
TOTAL OPERATING EXPENSES & EQUIPMENT	4,292,862.28
JURORS - FEES	125,920.00
JURORS - MILEAGE	37,546.00
JURORS - MEALS	16,687.00
OPEB EXPENSE	-
PRIOR YEAR ADJ EXPENSE	-
TOTAL SPECIAL ITEMS OF EXPENSES	180,153.00
TOTAL EXPENDITURES	23,818,224.58
FUND BALANCE COMMITTED - NEXT FISCAL YEAR (FY14-15)	407,349.16
NET EXCESS/(DEFICIT)	(51,459.92)
FUND BALANCE -1% CAP ON CARRY FORWARD FUND BALANCE	179,454.02
FUND BALANCE COMMITTED-SUBSEQUENT FISCAL YEAR (FY15-16)	65,790.16
FUND BALANCE RESTRICTED	805,389.06
FUND BALANCE ENDING	999,173.32