

**Superior Court of California, County of Solano
Budget Plan
For Fiscal Year 2019-2020**

G/L Account Desc	Budget Code	FY18-19 Actuals	FY19-20 Budget
REVENUE			
TCTF-10-OPERATIONS	812110	22,169,556.92	22,977,424.57
TCTF-10-CANNABIS CONVICTION RESENTENCING FUND	812111	-	122,614.00
TCTF HELD ONE-TIME REIMBURSEMENT	812112	183,965.00	-
TCTF - FY19-20 EMPLOYEE BENEFIT REIMBURSEMENT	812113	-	614,946.00
TCTF - AB145 FEES	812140	156,252.23	157,000.00
CHILDREN'S WAITING ROOM	812157	59,358.00	55,500.00
TCTF-10-CIVIL ASSESSMENT	812159	1,541,566.42	1,043,255.00
TCTF-10-MICROGRAPHIC	812160	38,023.57	36,200.00
TCTF-10-2% AUTOMATION FUND GC 77207.5	812167	119,364.00	119,364.00
TCTF - AB145 FEES-\$30 COURT REPORTER FEES	812168	115,349.12	115,400.00
GF - EMPLOYEE & RETIREE HEALTH & RETIREMENT BENEFITS	816111	353,778.00	353,778.00
GF-AB2030 SERVICE PROCESS	831010	37,130.00	41,400.00
GF-PRISON HEARING COST	831012	130,822.51	113,057.00
TCTF-PGM 45.10-JURY	832011	187,989.00	188,000.00
TCTFPGM45.10-ELDER ABUSE	832013	2,283.00	2,405.00
PROGRAM45.25-JUDGES SALARY	833010	178,392.00	190,000.00
PROGRAM45.45-COURT INTERPRETER	834010	699,502.80	659,400.00
AB1058 GRANTS	838010	677,105.72	711,833.00
JCC GRANTS-MOU REIMBURSEMENT	838020	580,576.56	493,636.89
INTEREST INCOME	825010	171,662.88	171,000.00
TOTAL TCTF REVENUE		27,402,677.73	28,166,213.46
LOCAL COURT FEES	821121	29,531.45	29,500.00
FORMS	821131	1,856.18	1,700.00
AMNESTY PROGRAM FEE	821138	200.00	-
GC26840.3 MARRIAGE LICENSE	821170	9,510.30	9,400.00
CHANGE PLEA PC1203.4 \$120	821180	16,255.35	16,400.00
INSTALLMENT FEE PC1205d \$35	821181	181,917.82	170,000.00
STAY FEE PC1205d \$30	821182	9,469.75	9,500.00
TRAFFIC ASSISTANCE PROGRAM FEE	821190	236,131.34	271,200.00
ADMIN FEE - VC 40508.6 \$15	821191	128,703.07	93,800.00
ENHANCED COLLECTION PROGRAM REVENUE	821202	26,515.24	69,900.00
NON-FEE REVENUE	822101	14,659.16	18,500.00
COURT CALL REVENUE	822120	191,860.00	207,000.00
ESCHEATMENT GC 68084.1	823002	140,464.10	-
NON-STATE GRANT/FEDERAL	839010	603,443.71	565,155.34
SMALL CLAIMS ADVISORY	841010	10,811.93	10,800.00
DISPUTE RESOLUTION	841011	94,974.64	86,812.00
COUNTY REIMBURSEMENT	841015	357,951.53	293,711.00
CIVIL JURY REIMBURSEMENT	861010	13,993.95	14,000.00
PRIOR YEAR ADJUSTMENT	899910	-	-
TOTAL NON-TCTF REVENUE		2,068,249.52	1,867,378.34
TOTAL REVENUE		29,470,927.25	30,033,591.80

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EXPENDITURES			
SALARIES - PERMANENT	900301	13,286,088.30	14,499,618.03
ONE-TIME PAY	900328	258,607.73	-
LUMP SUM PAYOUTS	900320	90,756.08	91,000.00
TEMPORARY HELP	903301	63,617.81	63,000.00
SALARIES - SUPERIOR COURT JUDGES	906311	170,788.80	189,280.00
OVERTIME	908301	55,903.78	20,000.00
SOCIAL SECURITY & MEDICARE TAXES	910301	998,745.06	1,064,306.64
HEALTH INSURANCE	910501	2,687,747.27	2,963,023.80
RETIREE BENEFIT	910503	94,756.00	100,650.00
RETIREMENT	910601	4,155,854.66	5,051,493.10
STAT WORKERS COMP	912598	445,003.03	441,711.45
LIFE AND UNEMPLOYMENT INSURANCE	913698	29,646.42	58,897.95
OTHER BENEFITS - EAP	913699	5,949.68	6,297.19
PAY ALLOWANCES	913803	222,395.02	242,004.00
TOTAL PERSONAL SERVICES		22,565,859.64	24,791,282.15
BANK SERVICE FEES	920302	13,081.63	13,121.00
DUES & MEMBERSHIPS	920503	10,947.44	12,557.75
OFFICE SUPPLIES	920601	88,097.21	88,400.00
COURTROOM MIC REPAIR PARTS	920611	-	1,000.00
BOTTLED WATER	920615	5,291.01	5,390.00
COLLABORATIVE COURTS INCENTIVES	920631	17,272.61	18,700.00
AWARDS	920632	877.82	1,100.00
PERSONNEL ADS	921501	5,825.00	6,000.00
ESCHEATMENT ADVERTISING	921505	-	-
MEETING & CONFERENCE MEALS	921702	862.80	300.00
SPECIAL EVENTS	921704	6,999.67	600.00
SUBSCRIPTIONS / MAGAZINE	922301	83,927.79	86,610.00
LEGAL PUBLICATION/ON LINE	922304	23,722.00	24,480.00
MINOR EQUIPMENT	922601	157,461.90	78,949.00
COMPUTERS	922611	68,392.50	64,360.00
COPIERS-RENTAL-LEASE	922702	56,225.91	58,260.00
EQUIPMENT MAINTENANCE	922899	15,866.99	22,782.04
COURIER SERVICE	923905	14,174.72	14,192.64
SHREDDING SERVICE	923908	4,894.08	3,900.00
MOVING/TRANSPORT SERVICE	923914	13,911.34	7,500.00
JURY SUMMONS PROCESSING	923999	19,712.22	20,350.00
COURT FORMS & PRINTS	924502	61,189.07	53,800.00
CELL PHONES/PAGERS	925103	6,745.46	7,092.00
LEASED LINES	925106	38,500.61	57,447.24
COMMUNICATION MAINT & REPAIRS	925111	43,907.00	43,050.00
TELEPHONE SYSTEMS	925113	-	113,546.78
TELECOM SERVICE	925118	52,288.03	52,420.00
POSTAGE	926199	176,845.07	193,201.92
INSURANCE	928801	11,931.91	11,168.07
MILEAGE	929209	16,459.32	17,150.00
TRAVEL	929299	26,728.39	32,730.00

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TRAINING	933101	23,239.98	28,880.00
TUITION REIMBURSEMENT	933102	750.00	1,500.00
TRAINING SUPPLIES	933108	-	200.00
SECURITY ALARM	934512	564.00	47.00
FACILITY RENT/LEASE	935202	91,176.34	147,435.03
WAREHOUSE LEASE AND STORAGE	935203	114,790.24	17,651.20
JANITORIAL SERVICES	935301	318,810.00	333,280.00
MAINTENANCE & SUPPLIES	935499	44,755.63	48,700.60
SIGNS	935701	2,268.21	2,500.00
WASTE REMOVAL SERVICE	935801	4,980.60	3,933.36
UTILITIES	936101	5,451.72	-
OPEB ACTUARIAL SERVICE	938301	2,500.00	11,800.00
PROFESSIONAL SERVICE	938401	226,355.38	224,838.96
PAYROLL SERVICE	938403	55,593.39	59,478.14
AOC ADMINISTRATIVE SERVICES	938404	3,997.00	3,997.00
TRAFFIC ASSISTANCE PROGRAM SERVICES	938411	236,131.61	271,200.00
TRAFFIC CITATION DATA ENTRY	938414	84,899.94	85,000.00
COURT INTERPRETER - TRAVEL	938502	41,134.11	28,300.00
COURT INTERPRETER - REGISTRD	938503	19,025.27	15,700.00
COURT INTERPRETER - CERT	938504	240,899.86	185,280.00
COURT INTERPRETER - NONREG	938505	13,330.51	10,700.00
COURT INTERPRETER - NONCERT	938506	45,732.71	56,200.00
COURT INTERPRETER - ASL	938507	32,940.90	27,100.00
COURT REPORTERS	938601	143,400.00	143,400.00
COURT TRANSCRIPTS	938701	180,537.43	250,600.00
CRT APPT CNSL-FC3150	938803	39,523.42	50,000.00
FINGERPRINT PROCESSING	938905	6,402.00	6,400.00
BACKGROUND CHECK	938906	-	200.00
PSYCH EVALUATIONS	939002	98,350.00	130,200.00
MEDIATORS - FAMILY	939101	180,653.40	180,650.00
SMALL CLAIMS ADVISOR SERVICE	939102	26,001.98	26,000.00
DRPA - SMALL CLAIMS MEDIATION	939103	59,000.00	59,000.00
PRO TEM HEARING OFFICER	939105	88,683.00	83,666.00
UNLAWFUL DETAINER ADVISORY SERVICE	939401	28,488.00	28,982.00
SMALL CLAIMS PROTEM	939406	27,000.00	27,000.00
RESEARCH ATTORNEY	939413	6,386.00	-
CHILDREN'S WAITING ROOM SERVICES	939801	64,416.60	69,000.00
SHERIFF-REIMB-AB2030	941101	37,130.00	41,400.00
CITATION SERVICES	941102	140.00	-
SHERIFF-CLETS SYSTEM	941199	335.00	328.00
IT MAINT - SOFTWARE	943203	523,798.80	503,237.53
IT MAINT - HARDWARE	943202	48,467.33	45,374.43
IT COMMERCIAL CONTRACTS	943301	673,944.30	823,413.70
IT INTERAGENCY CONTRACT - DOT	943401	7,238.94	13,200.00
IT REPAIRS & SUPPLIES	943501	3,777.81	3,800.00
IT S/W & LICENSE FEES	943502	6,258.42	23,609.63
WEAPON SCREENING EQUIPMENT	945204	7,654.09	-

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MAJOR EQUIP - NON-IT	945301	-	12,000.00
MAJOR EQUIP - IT	946601	331,273.95	24,144.46
VEHICLE LEASING	952400	15,422.28	14,840.00
TOTAL OPERATING EXPENSES & EQUIPMENT		5,255,749.65	5,234,325.47
JURORS - FEES	965101	144,265.00	144,270.00
JURORS - MILEAGE	965102	46,759.08	46,770.00
JURORS - MEALS	965103	15,843.41	15,840.00
OPEB EXPENSE	971101	630,000.00	-
SETTLEMENTS & CLAIMS	972100	29,064.00	-
PRIOR YEAR ADJ EXPENSE		-	-
TOTAL SPECIAL ITEMS OF EXPENSES		865,931.49	206,880.00
TOTAL EXPENDITURES		28,687,540.78	30,232,487.62
NET EXCESS/(DEFICIT)		783,386.47	(198,895.83)
BEGINNING FUND BALANCE - 1% CAP CARRIED FORWARD		252,454.11	247,424.22
BEGINNING FUND BALANCE COMMITTED-CURRENT FISCAL YEAR		191,120.80	799,795.55
BEGINNING FUND BALANCE COMMITTED-PREPAYMENT			33,700.60
BEGINNING FUND BALANCE RESTRICTED/STATUTORY		1,027,291.08	1,173,332.09
ENDING FUND BALANCE		2,254,252.46	2,055,356.63

OFFICER recommending that the amounts stated above and contained in the Budget Plan fairly present a statement of all court estimated revenue and court estimated expenditures.

Court Executive Officer, Brian K. Taylor

OFFICER approving the amounts stated above and contained in the Budget Plan.

Presiding Judge, John B. Ellis