Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Solano	Fiscal Year: <u>FY 2014-15</u>	
Court Contact:	Agnes Shappy	Budget Prepared By: Agnes Shappy	
Phone:	707 207 7470	Preparer's Phone: 707 207 7470	
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		Special Revenue	Special Revenue				
SUMMARY OF SUBMITTED BUDGET	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	652,593	805,389	0	0	0	0	1,457,982
Current Year Financing Sources	21,563,526	497,178	1,298,711	0	0	0	23,359,415
Total Financing Sources	22,216,119	1,302,567	1,298,711	0	0	0	24,817,397
Total Expenditures	22,164,525	354,993	1,298,711	0	0	0	23,818,229
Fund Balance	51,594	947,574	0	0	0	0	999,168
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	947,574	0	0	0	0	947,574
Committed	51,594	0	0	0	0	0	51,594
Assigned	0	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0	0

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 2014-15

Superior Court - Solano

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources	ICIF	Non-Terr	General	Non-Grant	Grant	Capital Project	Dept Service	гторпесату	Total
Beginning Balance	473,139	179,454	652,593	805,389	-	-	-	_	1,457,982
Current Year Financing Sources	475,155	179,404	002,090	000,009	-	-	-	-	1,437,302
Revenue	20,046,059	576,732	20,622,791	185,357	-	<u>-</u>	-	-	20,808,148
Reimbursements	956,586	21,068	977,654	295,512	1,278,101	-	-	-	2,551,267
Interfund Transfers	647,915	(684,834)	(36,919)	16,309	20,610	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	_
Total Current Year Financing Sources	21,650,560	(87,034)	21,563,526	497,178	1,298,711	-	-	-	23,359,415
Total Financing Sources	22,123,699	92,420	22,216,119	1,302,567	1,298,711	-	-	-	24,817,397
	, ,	·							
Expenditures									
Personal Services	18,185,697	-	18,185,697	156,455	1,003,059	-	-	-	19,345,211
Operating Expenses & Equipment	3,909,060	17,424	3,926,484	139,312	227,069	-	-	-	4,292,865
Special Items of Expense	156,758	23,395	180,153	-	-	-	-	-	180,153
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(127,809)	-	(127,809)	59,226	68,583	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	22,123,706	40,819	22,164,525	354,993	1,298,711	-	-	-	23,818,229
Fund Balance	(7)	51,601	51,594	947,574	-	-	-	-	999,168
Fund Balance Classifications									
Nonspendable		-	-	-	-	-	-	-	-
Restricted	-	-	-	947,574	-	-	-	-	947,574
Committed	-	51,594	51,594	-	-	-	-	-	51,594
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	(7)	7	-	-	-	-	-	-	-
Total Fund Balance	(7)	51,601	51,594	947,574	-	-	-	-	999,168

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	208.10	0.00	208.10	0.90	4.00	0.00	0.00	0.00	213.00

Schedule 1 - Baseline Budget FY 2014-15

Superior Court - Solano

Financing Sources

		General -	General -	Special Revenue	Special Revenue				
Account	Description	TCTF	Non-TCTF	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	473,139	179,454	805,389					1,457,982
	Current Year Revenue								
812100	Program 45.10 - Operations	19,663,694		184,252					19,847,946
816000	Other State Receipts	372,259							372,259
821000	Local Fees Revenue		561,493						561,493
821200	Enhanced Collections								•
822000	Local Non-Fees Revenue		4,829						4,829
823000	Other		5,390						5,390
825000	Interest Income	10,106	5,020	1,105					16,231
826000	Investment Income								-
	Total Revenue	20,046,059	576,732	185,357	•	-	•	-	20,808,148
	Current Year Reimbursements								
831000	General Fund - MOU	102,067							102,067
832000	Program 45.10 - MOU	247,717							247,717
833000	Program 45.25 - Operations	190,000							190,000
834000	Program 45.45 - Operations	359,924							359,924
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	56,878							56,878
838000	AOC Grants				786,060				786,060
839000	Non-AOC Grants				414,475				414,475
840000	County Program - Restricted Funds			295,512	77,566				373,078
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		21,068						21,068
	Total Reimbursements	956,586	21,068	295,512	1,278,101	-	•	-	2,551,267
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	647,915		16,309	20,610				684,834
701200	Interfund (Operating) Transfers Out		(684,834)						(684,834)
	Total Interfund Transfers	647,915	(684,834)	16,309	20,610	-	-	-	-
	Total Current Year Financing Sources	21,650,560	(87,034)	497,178	1,298,711	-		-	23,359,415
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	22,123,699	92,420	1,302,567	1,298,711	-	-	-	24,817,397

Schedule 1 - Baseline Budget Expenditure Summary FY 2014-15

Superior Court - Solano

Baseline Budget Expenditure Summary

	Part to the	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Comital Business	Debt Service	Doggarieten	Total
	Description	ICIF	Non-ICIF	Non-Grant	Grant	Capital Project	Dept Service	Proprietary	lotai
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	208	<u> </u>	1	4	<u> </u>	-	-	213
	Personal Services:								
	Salaries	11,698,520	-	110,692	663,793	-	-	-	12,473,005
0.0000	Staff Benefits	6,487,177	-	45,763	339,266	-	-	-	6,872,206
	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	18,185,697	-	156,455	1,003,059	-	-	-	19,345,211
	Operating Expenses & Equipment:								
920001	General Expense	490,713	11,091	120	30,418	-		-	532,342
924000	Printing	54,380	-	52	417	-	-	-	54,849
925000	Telecommunications	126,691	-	-	-	-	-	-	126,691
926000	Postage	140,601	-	-	-		-	-	140,601
928000	Insurance	9,044	-	-	-		-	-	9,044
929000	In-State Travel	40,554	-	-	30,962	-	-	-	71,516
931000	Out-of-State Travel	-	-	-	-	-	-	-	
933000	Training	13,400	-	1,200	7,515	-	-	-	22,115
934000	Security	564	-	-	-	-	-	-	564
935000	Facility Operations	452,643	-	-	-	-	-	-	452,643
936000	Utilities	5,580	-	-	-	-	-	-	5,580
938000	Contracted Services	1,309,726	6,333	137,940	151,985	-	-	-	1,605,984
940000	Consulting and Professional Services - County Provided	501,066	-	-	_	-	-	_	501,066
943000	Information Technology	735,543	-		_	-	-	_	735,543
945000	Major Equipment	22,000	-		_	-	-	_	22,000
	Other Items of Expense	6,555			5,772		-		12,327
	Total OE&E	3,909,060	17,424	139,312	227,069				4,292,865
	Special Items of Expense:	5,555,555	,	100,012					1,223,222
965000	Jury Costs	156,758	23,395	-	-	_	-	-	180,153
	Other	100,700	-	_	_		_	_	100,100
0.2000	Debt Service								
0.0000	Total Special Items of Expense	156,758	23,395				-		180,153
	Capital Costs	150,758				-			180,153
000000	•	-		-	-	-	-	-	•
	Distributed Administration & Allocation	(127,809)	-	59,226	68,583	-	-	-	•
	Prior Year Expense Adjustments	-	<u> </u>	-	-	<u> </u>	-	-	<u> </u>
	Total Program Expense	22,123,706	40,819	354,993	1,298,711	-	-	-	23,818,229

Schedule 1 - Baseline Budget PECT Summary FY 2014-15

Superior Court - Solano

PEC.	Γ 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	79.90	38%	9,079,144	38%	-	0%	-	0%	-	0%	70,982	0%	-	0%	162,049	1%
1200	Case Type Services - Roll Up	101.20	48%	7,984,708	34%	-	0%	6,333	0%	0.90	0%	250,231	1%	4.00	2%	1,136,662	5%
1210	Criminal - Roll Up	68.10	32%	5,196,541	22%	-	0%	-	0%	0.90	0%	222,542	1%	4.00	2%	519,241	2%
1211	Traffic & Other Infractions	21.00	10%	1,594,312	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	30.10	14%	2,348,344	10%	-	0%	-	0%		0%	94,202	0%		2%	519,241	2%
1220	Civil	17.00	8%	1,253,885	5%	-	0%	-	0%	-	0%	128,340	1%	-	0%		0%
1230	Families & Children - Roll Up	33.10	16%	2,788,167	12%	-	0%	6,333	0%	-	0%	27,689	0%	-	0%	617,421	3%
1231	Families and Children Services	22.10	10%	1,640,091	7%	-	0%	6,333	0%	-	0%	27,689	0%	-	0%	617,421	3%
1232	Probate, Guardianship & Mental Health Services	6.00	3%	699,212	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	3.00	1%	265,551	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.00	1%	183,313	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	7.00	3%	1,059,225	4%	-	0%	23,395	0%	-	0%	-	0%		0%	-	0%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%		0%	-	0%	-	0%	-	0%
1320	Court Interpreters	2.00	1%	431,897	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	5.00	2%	626,764	3%	-	0%	23,395	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	•	0%	564	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	188.10	88%	18,123,077	76%	-	0%	29,728	0%	0.90	0%	321,213	1%	4.00	2%	1,298,711	5%
2110	Enhanced Collections	-	0%	-	0%	-	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	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		0%
9100	Executive Office	4.50	2%	621,989	3%	-	0%	6,793	0%		0%	-	0%		0%	-	0%
9200	Fiscal Services	6.00	3%	710,290	3%	-	0%	-	0%		0%	33,780	0%		0%	-	0%
9300	Human Resources	2.00	1%	259,977	1%	-	0%		0%		0%	-	0%		0%	-	0%
9400	Business & Facilities Services	3.50	2%	875,822	4%	-	0%	4,298	0%		0%	-	0%		0%	-	0%
9500	Information Technology	4.00	2%	1,532,551	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	20.00	9%	4,000,629	17%	-	0%	11,091	0%	-	0%	33,780	0%	-	0%	-	0%
	Total - Summary	208.10	98%	22,123,706	0%	-	0%	40,819	0%	0.90	0%	354,993	1%	4.00	2%	1,298,711	5%

Schedule 1 - Baseline Budget PECT Summary FY 2014-15

Superior Court - Solano

PEC	「 Summary		Capit	al Projects			De	bt Service			Pr	oprietary			Т	OTAL	
	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	7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support		0%	-	0%		0%	-	0%	-	0%	-	0%	79.90	38%	9,312,175	39%
1200	Case Type Services - Roll Up	1	0%	-	0%	1	0%	-	0%	-	0%	-	0%	106.10	50%	9,377,934	39%
1210	Criminal - Roll Up	-	0%	-	0%	ī	0%	-	0%	-	0%	-	0%	73.00	34%	5,938,324	25%
1211	Traffic & Other Infractions		0%	-	0%		0%	-	0%	-	0%	-	0%		10%	1,594,312	7%
1212	Other Criminal Cases		0%	-	0%		0%	-	0%	-	0%	-	0%		16%	2,961,787	12%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	8%	1,382,225	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.10	16%	3,439,610	14%
1231	Families and Children Services		0%	-	0%		0%	-	0%	-	0%	-	0%		10%	2,291,534	10%
1232	Probate, Guardianship & Mental Health Services	•	0%	-	0%	•	0%	-	0%	•	0%	-	0%	6.00	3%	699,212	3%
1233	Juvenile Dependency Services	•	0%		0%	•	0%		0%	•	0%		0%	3.00	1%	265,551	1%
1234	Juvenile Delinquency Services		0%	-	0%		0%	-	0%	-	0%	-	0%	2.00	1%	183,313	1%
1300	Operational Support - Roll Up	1	0%	-	0%	1	0%	-	0%	-	0%	-	0%	7.00	3%	1,082,620	5%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters		0%	-	0%		0%	-	0%	-	0%	-	0%		1%	431,897	2%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	2%	650,159	3%
1340	Security	•	0%		0%	•	0%		0%	•	0%		0%	-	0%	564	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	•	0%	-	0%	-	0%	-	0%	193.00	91%	19,772,729	83%
2110	Enhanced Collections	-	0%	-	0%	-	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	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	2%	628,782	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		3%	744,070	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		1%	259,977	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.50	2%	880,120	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	2%	1,532,551	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%		0%	-	0%	-	0%	20.00	9%	4,045,500	17%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	213.00	100%	23,818,229	100%

Schedule 1 - Baseline Budget FY 2014-15

Superior Court - Solano

Footnotes

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Schedule 1 - Baseline Budget General TCTF FY 2014-15

Superior Court - Solano

General TCTF Budget

							Probate, Guardianship &	Juvenile	Juvenile				
		Judges and	Traffic & Other	Other Criminal		Family and	Mental Health	Dependency	Delinquency	Other Support			
Account	Description	Courtroom Support	Infractions	Cases	Civil	Children Services	Services	Services	Services	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	80	21	30	17	22	6	3	2		2	5	
	Personal Services:												
900000	Salaries Staff Benefits	5,376,470	941,117	1,388,435	743,556	786,479	445,754	148,502	107,227		120,881	263,975	
910000	Salary Savings	2,907,013	563,088	808,577	413,565	430,702	222,731	98,380	55,352		58,557	150,724	
914100	Total Personal Services	0.000.400	4 504 005	0.407.040	4 457 404	4 047 404	202 405	040.000	400 570		470 400	444.000	
		8,283,483	1,504,205	2,197,012	1,157,121	1,217,181	668,485	246,882	162,579	-	179,438	414,699	
	Operating Expenses & Equipment: General Expense	400 405	0.420	40.005	40.070	40.500	7.074	2,869	4.000		470	20.442	
	Printing	166,495	8,138 6,269	18,695	10,273	16,526	7,874	2,869	4,030		178	30,443	
924000 925000	Telecommunications	7,528 3,014	6,269	25,596	5,170	5,863	907		904			1,863	
	Postage		15,800	15,800	15,800	45.000	15,800	45.000	15,800			00.004	
926000	Insurance	5,000	15,800	15,800	15,800	15,800	15,800	15,800	15,800			23,001	
928000	In-State Travel	05.000					5.554						
929000		35,000					5,554						
931000	Out-of-State Travel Training	44.000											
933000 934000	Security	11,900											564
	Facility Operations												504
935000 936000	Utilities												
938000	Contracted Services	567,453		108,125	27,000	249,503	592				252,281		
940000	Consulting and Professional Services - County Provided	567,453		108,125	38,521	249,503	592				252,281		
940000	Information Technology		59,900		30,321	189,459							
945000	Major Equipment	4.000	59,900			18,000							
	Other Items of Expense	4,000				16,000							
930000	Total OE&E	800.390	90,107	168,216	96,764	495,326	30,727	18,669	20,734	_	252,459	55,307	564
	Special Items of Expense:	000,390	30,107	100,210	30,704	493,320	30,727	10,009	20,734	_	232,433	33,307	304
965000	Jury Costs											156,758	
972000	Other											130,730	
972000	Debt Service	+											
913000	Total Special Items of Expense	-		-		_		-		_		156,758	
983000	Capital Costs	-	-	-	<u> </u>	-	-	-	-	-	-	130,738	
	Distributed Administration & Allocation	(4.700)		(40.004)		(70.440)							
990000	Prior Year Expense Adjustments	(4,729)		(16,884)		(72,416)							
999910	, ,	0.000		2012511		4.040		00E FT:	400		404	AAA 551	
	Total Program Expense	9,079,144	1,594,312	2,348,344	1,253,885	1,640,091	699,212	265,551	183,313	-	431,897	626,764	564

Schedule 1 - Baseline Budget General TCTF FY 2014-15

Superior Court - Solano

General TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court	Executive Office	Fiscal Services	Human Resources	Business &	Information Technology	TOTAL
Account	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	TOTAL
	Positions:	070	070	070	070	070	070	070	
	Authorized Positions per Schedule 7A			5	6	2	4	4	208
	Personal Services:			Ü	J		-1	,	-
900000	Salaries			356,399	384,316	148,291	187,076	300,042	11,698,520
910000	Staff Benefits			175,451	219,094	99,143	105,165	179,635	6,487,177
	Salary Savings			,	,	22,112	100,100	,	-
	Total Personal Services	_	_	531,850	603,410	247,434	292,241	479,677	18,185,697
	Operating Expenses & Equipment:					, ,		- /-	-,,-
920001	General Expense			12,676	44,526	2,405	102,840	62,745	490,713
924000	Printing			280	·	·	,	,	54,380
925000	Telecommunications						82,102	41,575	126,691
926000	Postage			2,000					140,601
928000	Insurance						9,044		9,044
929000	In-State Travel								40,554
931000	Out-of-State Travel								-
933000	Training					1,500			13,400
934000	Security								564
935000	Facility Operations			75,183			377,460		452,643
936000	Utilities						5,580		5,580
938000	Contracted Services				96,134	8,638			1,309,726
940000	Consulting and Professional Services - County Provided							462,370	501,066
943000	Information Technology							486,184	735,543
945000	Major Equipment								22,000
950000	Other Items of Expense						6,555		6,555
	Total OE&E	-	-	90,139	140,660	12,543	583,581	1,052,874	3,909,060
	Special Items of Expense:								
965000	Jury Costs								156,758
972000	Other								-
973000	Debt Service								_
	Total Special Items of Expense	-	-	-	-	-	-	-	156,758
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(33,780)				(127,809)
999910	Prior Year Expense Adjustments				, , ,				_
	Total Program Expense	_	_	621,989	710,290	259,977	875,822	1,532,551	22,123,706

Schedule 1 - Baseline Budget General Non-TCTF FY 2014-15

Superior Court - Solano

General Non-TCTF Budget

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	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:	0 /6	0 76	0 /6	0 76	0 //	0 /0	076	0 /6	0 /6	0 /6	0 76	0 //
	Authorized Positions per Schedule 7A												
	Personal Services:												
	Salaries												
910000	Staff Benefits												
	Salary Savings												
011100	Total Personal Services	_	-	_	-	_	-	-	-	_	_	_	-
	Operating Expenses & Equipment:												
	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					6,333							
940000	Consulting and Professional Services - County Provided												
	Information Technology												
	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	6,333	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											23,395	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	23,395	-
983000	Capital Costs												
	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	6,333	-	-	-	-	-	23,395	-

Schedule 1 - Baseline Budget General Non-TCTF FY 2014-15

Superior Court - Solano

General Non-TCTF Budget

			1						
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			6,793	· · · · · · · · · · · · · · · · · · ·		4,298	<u> </u>	11,091
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								6,333
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	6,793	-	-	4,298	-	17,424
	Special Items of Expense:								
965000	Jury Costs								23,395
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	_	-	-	_	_	_	23,395
983000	Capital Costs								-
	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
555510	Total Program Expense	_	_	6.793	-		4,298	-	40,819
	Total Frogram Expense	-		0,793	-	-	4,290	-	40,019

Schedule 1 - Baseline Budget Special Revenue Non-Grant FY 2014-15

Superior Court - Solano

Special Revenue Non-Grant Budget

							Probate,	L					
		Judges and	Traffic & Other	Other Criminal		Family and	Guardianship & Mental Health	Juvenile Dependency	Juvenile Delinguency	Other Support			
Account	Description	Courtroom Support		Cases	Civil	Children Services	Services	Services	Services	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									
	Personal Services:												
900000	Salaries	44,756		65,936									
910000	Staff Benefits	20,125		25,638									
914100	Salary Savings												
	Total Personal Services	64,881	-	91,574	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	120											
924000	Printing	52											
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training	1,200											
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services				128,340	9,600							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	1,372	-	-	128,340	9,600	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	4,729		2,628		18,089							
999910	Prior Year Expense Adjustments	· ·											
	Total Program Expense	70,982	-	94,202	128,340	27,689	-	-	-	-	-	-	_

Schedule 1 - Baseline Budget Special Revenue Non-Grant FY 2014-15

Superior Court - Solano

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								110,69
910000	Staff Benefits								45,76
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	156,45
	Operating Expenses & Equipment:								
920001	General Expense								12
924000	Printing								5
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								1,20
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								137,94
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	139,31
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	_	_	-	-
	Capital Costs								
	Distributed Administration & Allocation				33,780				59,22
	Prior Year Expense Adjustments				23,700				-
	Total Program Expense	_	_	_	33,780	_	_	_	354,99

Schedule 1 - Baseline Budget Special Revenue Grant FY 2014-15

Superior Court - Solano

Special Revenue Grant Budget

							Probate, Guardianship &	Juvenile	Juvenile				
		Judges and	Traffic & Other	Other Criminal	05.41	Family and	Mental Health	Dependency	Delinquency	Other Support	0	Luma Camada a a	O
	Description	Courtroom Support	Infractions	Cases	Civil	Children Services	Services	Services	Services	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			4									
	Personal Services:												
	Salaries	107,869		208,182		347,742							<u> </u>
910000	Staff Benefits	54,180		103,438		181,648							<u> </u>
	Salary Savings												
	Total Personal Services	162,049	-	311,620	-	529,390	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
-	General Expense			23,585		6,833							 '
	Printing			417									ļ
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel			26,916		4,046							
931000	Out-of-State Travel												
	Training			7,515									
	Security												
935000	Facility Operations												
936000	Utilities												
	Contracted Services			129,160		22,825							
	Consulting and Professional Services - County Provided												<u> </u>
943000	Information Technology												1
	Major Equipment												
950000	Other Items of Expense			5,772									1
	Total OE&E	-	-	193,365	-	33,704	•	•	•	-	-	•	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	_	-	-	-	_	_	-	_
983000	Capital Costs												
	Distributed Administration & Allocation			14,256		54,327							
999910	Prior Year Expense Adjustments			14,250		0-1,021							
000010	Total Program Expense	162,049		519,241		617,421	_	_	_	-	_		-

Schedule 1 - Baseline Budget Special Revenue Grant FY 2014-15

Superior Court - Solano

Special Revenue Grant Budget

Enhanced Collections									
Notificities Positions P			Human Resources	Fiscal Services	Executive Office			: Description	Account
Authorized Positions per Schedule 7A		0%	0%	0%	0%	0%	0%	Salary Savings %	
Personal Services:								Positions:	
900000 Staff Benefits								Authorized Positions per Schedule 7A	
91000 Staff Benefits 914100 Salary Savings 914100 Salary Savings 914100 914107 91410								Personal Services:	
914100 Salary Savings								Salaries	900000
Total Personal Services								Staff Benefits	910000
Operating Expenses & Equipment:								Salary Savings	914100
920001 General Expense	-	-	-	-	-	-	-	Total Personal Services	
924000 Printing								Operating Expenses & Equipment:	
925000 Telecommunications								General Expense	920001
928000 Insurance								Printing	924000
928000 Insurance								Telecommunications	925000
929000 In-State Travel								Postage	926000
931000 Out-of-State Travel								Insurance	928000
933000 Training								In-State Travel	929000
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 CE&E Special Items of Expense: 965000 Jury Costs 972000 Other 973000 Debt Service Total Special Items of Expense - 983000 Capital Costs								Out-of-State Travel	931000
935000 Facility Operations								Training	933000
936000 Utilities 938000 Contracted Services 940000 Consulting and Professional Services - County Provided 943000 Information Technology 945000 Major Equipment 945000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 965000 Jury Costs 965000 Jury Costs 972000 Other 973000 Debt Service Total Special Items of Expense - - - 983000 Capital Costs - - - -								Security	934000
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								Facility Operations	935000
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								Utilities	936000
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								Contracted Services	938000
945000 Major Equipment 950000 Other Items of Expense 95000 Other Items of Expense 95000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Consulting and Professional Services - County Provided</td><td>940000</td></td<>								Consulting and Professional Services - County Provided	940000
950000 Other Items of Expense Other Items of Expense Special Items of Expense: Other 965000 Jury Costs Other 972000 Other Other 973000 Debt Service Other Total Special Items of Expense Other Other 983000 Capital Costs Other								Information Technology	943000
Total OE&E								Major Equipment	945000
Special Items of Expense: 965000 Jury Costs 972000 Other 973000 Debt Service Total Special Items of Expense - 983000 Capital Costs								Other Items of Expense	950000
965000 Jury Costs 972000 Other 973000 Debt Service Total Special Items of Expense - 983000 Capital Costs	-	-	-	-	-	-	-		
972000 Other 973000 Debt Service Total Special Items of Expense - 983000 Capital Costs								Special Items of Expense:	
973000 Debt Service Total Special Items of Expense -<								Jury Costs	965000
Total Special Items of Expense -								Other	972000
983000 Capital Costs								Debt Service	973000
983000 Capital Costs	-	-	_	-	_	-	-	Total Special Items of Expense	
									983000
								•	
999910 Prior Year Expense Adjustments									
Total Program Expense	_		_					1 1	3000.0

Schedule 1 - Baseline Budget Capital Project FY 2014-15

Superior Court - Solano

Capital Projects Budget

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	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												1
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												1
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												1
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 2014-15

Superior Court - Solano

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 2014-15

Superior Court - Solano

Debt Service Budget

							Probate,						
		Judges and	Traffic & Other	Other Criminal		Family and	Guardianship & Mental Health	Juvenile Dependency	Juvenile Delinquency	Other Support			
Account	Description	Courtroom Support	Infractions	Cases	Civil	Children Services	Services	Services	Services	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												
2222.0	Total Program Expense	_	-	-	-	-	-	-	-		_	_	_

Schedule 1 - Baseline Budget Debt Service FY 2014-15

Superior Court - Solano

Debt Service Budget

			1	T					
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 2014-15

Superior Court - Solano

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												
21220	Total Special Items of Expense	_		_	_	_	-	-	-	_	-	_	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
999910	Total Program Expense	_	_	_		_	_	_	<u>-</u>		_	_	
	Total Frogram Expense		-	-	•	-	•	-	•	_	-	-	-

Schedule 1 - Baseline Budget Proprietary FY 2014-15

Superior Court - Solano

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	_	-	-	-	_	-	_	-