Judicial Council of California

Trial Court Funding Act of 1997

BASELINE BUDGET

Certification

FY 2010-11

Court System: Superior Court - Solano

Fiscal Year: FY 2010-11

Court Number (for AOC Use): 48

Court Contact: Agnes Weaver

Budget Prepared By: Agnes Weaver

Phone: 707 207 7470

Preparer's Phone: 707 207 7470

E-mail Address: acweaver@solano.courts.ca.gov

E-mail Address: acweaver@solano.courts.ca.gov

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	**TCTF**	**Non-TCTF**	**Total**
BEGINNING BALANCE	660,222	7,147,847	**7,808,070**
FINANCING SOURCES	34,578,067	(3,313,045)	**31,265,022**
TOTAL FINANCING SOURCES	**35,238,289**	**3,834,802**	**39,073,092**
EXPENDITURES	35,238,290	553,795	**35,792,085**
FUND BALANCE	**(1)**	**3,281,007**	**3,281,007**
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	209,000	**209,000**
RESTRICTED - STATUTORY	0	262,601	**262,601**
UNRESTRICTED - DESIGNATED	0	2,809,407	**2,809,407**
UNRESTRICTED - UNDESIGNATED	(1)	(1)	**(2)**

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 2010-11

Superior Court - Solano

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	660,222	7,147,847	**7,808,070**
Current Year Financing Sources			
Total Revenue	27,796,893	1,066,923	**28,863,816**
Total Reimbursements	1,957,672	443,534	**2,401,206**
Total Interfund Transfers	4,823,502	(4,823,502)	**-**
Total Current Year Financing Sources	**34,578,067**	**(3,313,045)**	**31,265,022**
Total Financing Sources	**35,238,289**	**3,834,802**	**39,073,092**
Expenditures			
Total Personal Services	21,784,605	222,651	**22,007,256**
Total Operating Expenses & Equipment	13,366,585	277,944	**13,644,529**
Total Special Items of Expense	123,100	17,200	**140,300**
Internal Cost Recovery	(36,000)	36,000	**-**
Total Program Expenditures	**35,238,290**	**553,795**	**35,792,085**
Fund Balance	**(1)**	**3,281,007**	**3,281,007**
Fund Balance Designations			
Restricted - Contractual	-	209,000	**209,000**
Restricted - Statutory	-	262,601	**262,601**
Unrestricted - Designated	-	2,809,407	**2,809,407**
Unrestricted - Undesignated	(1)	(1)	**(2)**
Total Designations	**(1)**	**3,281,007**	**3,281,007**

Position Reporting

Court Employee Positions	TCTF Positions	Non-TCTF Positions	Total Positions
Total Positions Per Schedule 7A:	**263.60**	**1.00**	**264.60**

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Solano

Footnotes

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Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Solano

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	660,222	7,147,847	**7,808,070**
	Current Year Revenue			
812100	Program 45.10 - Operations	27,771,884		**27,771,884**
816000	Other State Receipts			**-**
821000	Local Fees Revenue		982,052	**982,052**
821200	Enhanced Collections			**-**
822000	Local Non-Fees Revenue		40,640	**40,640**
823000	Other			**-**
825000	Interest Income	25,009	44,231	**69,240**
826000	Investment Income			**-**
	Total Revenue	**27,796,893**	**1,066,923**	**28,863,816**
	Current Year Reimbursements			
831000	General Fund - MOU	133,475		**133,475**
832000	Program 45.10 - MOU	298,233		**298,233**
833000	Program 45.25 - Operations	199,500		**199,500**
834000	Program 45.45 - Operations	419,610		**419,610**
835000	Program 45.55 - Operations			**-**
836000	Modernization Fund	98,820		**98,820**
837000	Improvement Fund	56,878		**56,878**
838000	AOC Grants	751,156		**751,156**
839000	Non-AOC Grants		138,266	**138,266**
840000	County Program - Restricted Funds		294,878	**294,878**
850000	Reimbursements Between Courts			**-**
860000	Reimbursements - Other		10,390	**10,390**
	Total Reimbursements	**1,957,672**	**443,534**	**2,401,206**
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	4,823,502	17,357	**4,840,859**
701200	Interfund (Operating) Transfers Out		(4,840,859)	**(4,840,859)**
	Total Interfund Transfers	4,823,502	(4,823,502)	**-**
	Total Current Year Financing Sources	**34,578,067**	**(3,313,045)**	**31,265,022**
	Total Financing Sources	**35,238,289**	**3,834,802**	**39,073,092**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11

Superior Court - Solano

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	**0.00%**
	Positions:			
	Authorized Positions	264	1	**265**
	Personal Services:			
900000	Salaries	14,878,388	147,507	**15,025,895**
910000	Staff Benefits	6,906,217	75,144	**6,981,361**
914100	Salary Savings	-	-	**-**
	Total Personal Services	**21,784,605**	**222,651**	**22,007,256**
	Operating Expenses & Equipment:			
920001	General Expense	971,278	30,304	**1,001,582**
924000	Printing	160,600	1,200	**161,800**
925000	Telecommunications	177,972	-	**177,972**
926000	Postage	147,962	297	**148,259**
928000	Insurance	9,360	-	**9,360**
929000	In-State Travel	49,640	21,382	**71,022**
931000	Out-of-State Travel	-	-	**-**
933000	Training	20,750	2,700	**23,450**
934000	Security	5,445,313	-	**5,445,313**
935000	Facility Operations	3,911,582	-	**3,911,582**
936000	Utilities	5,328	-	**5,328**
938000	Contracted Services	1,285,447	69,811	**1,355,258**
940000	Consulting and Professional Services - County Provided	554,757	-	**554,757**
943000	Information Technology	587,444	152,250	**739,694**
945000	Major Equipment	32,000	-	**32,000**
950000	Other Items of Expense	7,152	-	**7,152**
	Total OE&E	**13,366,585**	**277,944**	**13,644,529**
	Special Items of Expense:			
965000	Jury Costs	123,100	17,200	**140,300**
972000	Other	-	-	**-**
973000	Debt Service	-	-	**-**
	Total Special Items of Expense	**123,100**	**17,200**	**140,300**
990000	Departmental Indirect Allocations	(36,000)	36,000	**-**
	Total Program Expense	**35,238,290**	**553,795**	**35,792,085**

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Solano

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	96.60	37%	10,596,289	30%	-	0%	5,440	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	133.50	51%	10,480,230	30%	1.00	100%	458,885	83%
10 - 20 - 010 - 000	Criminal - Roll Up	77.00	29%	5,776,440	16%	1.00	100%	329,745	60%
10 - 20 - 010 - 010	Traffic & Other Infractions	26.00	10%	2,130,021	6%	-	0%	152,809	28%
10 20 . 010 . 020	Other Criminal Cases	51.00	19%	3,646,419	10%	1.00	100%	176,936	32%
10 . 20 . 020 . 000	Civil	19.00	7%	1,441,285	4%	-	0%	70,456	13%
10 . 20 . 030 . 000	Families & Children - Roll Up	37.50	14%	3,262,505	9%	-	0%	58,684	11%
10 . 20 . 030 . 010	Families and Children Services	25.50	10%	2,279,867	6%	-	0%	58,611	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	7.00	3%	551,631	2%	-	0%	73	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	5.00	2%	424,584	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	6,423	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	10.00	4%	6,594,354	19%	-	0%	20,331	4%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	3.00	1%	446,256	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	7.00	3%	702,785	2%	-	0%	20,331	4%
10 . 30 . 040 . 000	Security	-	0%	5,445,313	15%	-	0%	-	0%
10 . 00 . 000 . 000	**Trial Court Operations Program - Roll Up**	**240.10**	**91%**	**27,670,873**	**79%**	**1.00**	**100%**	**484,656**	**88%**
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	26,234	5%
20 . 00 . 000 . 000	**Non-Court Operations Program - Roll Up**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**26,234**	**5%**
90 . 10 . 000 . 000	Executive Office	7.00	3%	806,007	2%	-	0%	1,370	0%
90 . 20 . 000 . 000	Fiscal Services	7.00	3%	719,206	2%	-	0%	36,000	7%
90 . 30 . 000 . 000	Human Resources	3.00	1%	308,265	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2.50	1%	4,338,976	12%	-	0%	5,535	1%
90 . 50 . 000 . 000	Information Technology	4.00	2%	1,394,963	4%	-	0%	-	0%
90 . 00 . 000 . 000	**Court Administration Program - Roll Up**	**23.50**	**9%**	**7,567,417**	**21%**	**-**	**0%**	**42,905**	**8%**
	Total - Summary	263.60	100%	35,238,290	100%	1.00	100%	553,795	100%

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Solano

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
One-Time Facility Other : Three-Year Lease for Executive Office Space			209,000	**209,000**
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	**209,000**	**209,000**
Statutory				
Dispute Resolution Program			262,601	**262,601**
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	**262,601**	**262,601**
Unrestricted Fund Balance		**TCTF**	**Non-TCTF**	**Total**
Designated (select category from drop-down list)	**Provide detailed description**			
One-Time Facility - Tenant Improvements	Facility Improvement - Old Courthouse		375,000	**375,000**
Operating and Emergency	Operating and Emergency		1,297,653	**1,297,653**
Other	Bridge funding for FY11/12 projected budget deficit		1,136,754	**1,136,754**
				-

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Solano

Fund Balance Designation

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9410 - Subtotal, Designated Fund Balance		**-**	**2,809,407**	**2,809,407**
9420 - Subtotal, Undesignated Fund Balance		**(1)**	**(1)**	**(2)**
Total Designation of Fund Balance		**(1)**	**3,281,007**	**3,281,007**

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Fund Balance Designation for Operating and Emergency of $1,297,653: Expenditures in FY09-10 $29,941,335 ; 5% of the first $10M = $500,000; 4% of the next $40M = $797,653.	Total

Schedule 1 - Baseline Budget
TCTF
FY 2010-11

Superior Court - Solano

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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions	97	26	51	19	26	7	5			3	7				7	7	3	3	4	**264**
	Personal Services:																				**-**
900000	Salaries	6,712,280	1,215,279	2,061,977	915,896	1,262,813	388,524	273,820			191,440	318,923				553,678	398,558	159,506	133,042	292,652	**14,878,388**
910000	Staff Benefits	3,007,525	567,621	1,020,947	432,164	627,535	151,563	144,405			81,586	145,059				231,252	182,293	119,983	53,860	140,424	**6,906,217**
914100	Salary Savings																				**-**
	Total Personal Services	**9,719,805**	**1,782,900**	**3,082,924**	**1,348,060**	**1,890,348**	**540,087**	**418,225**	**-**	**-**	**273,026**	**463,982**	**-**	**-**	**-**	**784,930**	**580,851**	**279,489**	**186,902**	**433,076**	**21,784,605**
	Operating Expenses & Equipment:																				
920001	General Expense	250,163	18,904	330,285	20,647	33,734	6,503	3,095	3,616		453	42,807				17,906	49,553	9,877	89,001	94,734	**971,278**
924000	Printing	21,280	13,222	74,327	16,678	31,724	110	1,662	213			583				268	533				**160,600**
925000	Telecommunications					750													107,878	69,344	**177,972**
926000	Postage	4,971	40,363	11,887	19,307	5,943	1,439	1,602	2,244		157	52,579				1,092	1,009	631	4,734	4	**147,962**
928000	Insurance																		9,360		**9,360**
929000	In-State Travel	21,795	798	13,256	353	5,069	2,992		230			559				1,131	902	1,073	309	1,173	**49,640**
931000	Out-of-State Travel																				**-**
933000	Training	3,450		14,990												520	455	945	130	260	**20,750**
934000	Security												5,445,313								**5,445,313**
935000	Facility Operations					6,000													3,905,582		**3,911,582**
936000	Utilities																		5,328		**5,328**
938000	Contracted Services	542,825		118,750	27,000	262,839	500				172,620					160	121,903	16,250	22,600		**1,285,447**
940000	Consulting and Professional Services - County Provided				9,240	38,460			120											506,937	**554,757**
943000	Information Technology		273,834			5,000						19,175								289,435	**587,444**
945000	Major Equipment	32,000																			**32,000**
950000	Other Items of Expense																		7,152		**7,152**
	Total OE&E	**876,484**	**347,121**	**563,495**	**93,225**	**389,519**	**11,544**	**6,359**	**6,423**	**-**	**173,230**	**115,703**	**5,445,313**	**-**	**-**	**21,077**	**174,355**	**28,776**	**4,152,074**	**961,887**	**13,366,585**
	Special Items of Expense:																				
965000	Jury Costs											123,100									**123,100**
972000	Other																				**-**
973000	Debt Service																				**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**123,100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**123,100**
990000	Distributed Administration & Allocation																(36,000)				**(36,000)**
	Total Program Expense	**10,596,289**	**2,130,021**	**3,646,419**	**1,441,285**	**2,279,867**	**551,631**	**424,584**	**6,423**	**-**	**446,256**	**702,785**	**5,445,313**	**-**	**-**	**806,007**	**719,206**	**308,265**	**4,338,976**	**1,394,963**	**35,238,290**

Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11

Superior Court - Solano

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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions			1																	1
	Personal Services:																				-
900000	Salaries			103,671		26,000									17,836						147,507
910000	Staff Benefits			51,786		14,960									8,398						75,144
914100	Salary Savings																				-
	Total Personal Services	-	-	155,457	-	40,960	-	-	-	-	-	-	-	-	26,234	-	-	-	-	-	222,651
	Operating Expenses & Equipment:																				
920001	General Expense	5,440	559	11,681	645	1,870	73					3,131				1,370			5,535		30,304
924000	Printing					1,200															1,200
925000	Telecommunications																				-
926000	Postage			188		109															297
928000	Insurance																				-
929000	In-State Travel			6,910		14,472															21,382
931000	Out-of-State Travel																				-
933000	Training			2,700																	2,700
934000	Security																				-
935000	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services				69,811																69,811
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology		152,250																		152,250
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	5,440	152,809	21,479	70,456	17,651	73	-	-	-	-	3,131	-	-	-	1,370	-	-	5,535	-	277,944
	Special Items of Expense:																				
965000	Jury Costs											17,200									17,200
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	17,200	-	-	-	-	-	-	-	-	17,200
990000	Distributed Administration & Allocation																36,000				36,000
	Total Program Expense	5,440	152,809	176,936	70,456	58,611	73	-	-	-	-	20,331	-	-	26,234	1,370	36,000	-	5,535	-	553,795