

Judicial Council of California

BASELINE BUDGET

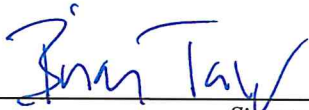
Certification

Superior Court: Solano
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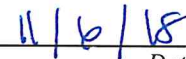
Fiscal Year: 2018-19
Budget Prepared By: Agnes Shappy
Preparer's Phone: 707 207 7470
E-mail Address: acshappy@solano.courts.ca.gov

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 in the Phoenix Financial System Schedule 1 report 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

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

	Fiscal Year 2018/19						
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 10,754,710	\$ 701,738			\$ 0		\$ 11,456,448
Traffic & Other Infractions	\$ 49,591	\$ 563,090					\$ 612,681
Other Criminal Cases	\$ 4,151,790	\$ 356,416			\$ 0		\$ 4,508,206
Civil	\$ 1,087,885	\$ 129,019					\$ 1,216,904
Family & Children Services	\$ 2,169,941	\$ 379,045			\$ 0		\$ 2,548,986
Probate, Guardianship & Mental Health Services	\$ 839,683	\$ 13,077					\$ 852,760
Juvenile Dependency Services	\$ 144,242	\$ 7,258					\$ 151,500
Juvenile Delinquency Services	\$ 194,629	\$ 360					\$ 194,989
Other Court Operations							
Court Interpreters	\$ 352,829	\$ 266,790					\$ 619,619
Jury Services	\$ 443,159	\$ 107,645	\$ 189,470				\$ 740,274
Security							
Trial Court Operations Program	\$ 20,188,459	\$ 2,524,438	\$ 189,470		\$ 0		\$ 22,902,367
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 538,516	\$ 15,934					\$ 554,450
Fiscal Services	\$ 760,794	\$ 130,862			\$ 0		\$ 891,656
Human Resources	\$ 394,494	\$ 15,815					\$ 410,309
Business & Facilities Services	\$ 432,221	\$ 776,933					\$ 1,209,154
Information Technology	\$ 743,264	\$ 1,269,945					\$ 2,013,209
Court Administration Program	\$ 2,869,289	\$ 2,209,489			\$ 0		\$ 5,078,778
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 23,057,748	\$ 4,733,927	\$ 189,470		\$ 0		\$ 27,981,145

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 23,196.582	\$ 179.564						\$ 23,376.146
Improvement and Modernization Fund	\$ 114.753							\$ 114.753
Judges' Compensation (0150019)	\$ 156.000							\$ 156.000
Court Interpreter (0150037)	\$ 561.600							\$ 561.600
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 566.658							\$ 566.658
Other Miscellaneous	\$ 353.779							\$ 353.779
	\$ 24,949.372	\$ 179.564						\$ 25,128.936
Grants								
AB 1058 Commissioner/Facilitator			\$ 643.200					\$ 643.200
Other Judicial Council Grants			\$ 205.281					\$ 205.281
Non-Judicial Council Grants			\$ 528.413					\$ 528.413
			\$ 1,376.894					\$ 1,376.894
Other Financing Sources								
Interest Income	\$ 101.100							\$ 101.100
Investment Income								
Donations								
Local Fees	\$ 298.530	\$ 191.000						\$ 489.530
Non-Fee Revenues	\$ 207.000							\$ 207.000
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 383.671						\$ 383.671
Reimbursement Other	\$ 15.300							\$ 15.300
Sale of Fixed Assets								
Other Miscellaneous	\$ 179.016							\$ 179.016
	\$ 800.946	\$ 574.671						\$ 1,375.617
Total Revenues	\$ 25,750.318	\$ 754.235	\$ 1,376.894					\$ 27,881.447
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 13,213.130	\$ 203.350	\$ 708.997					\$ 14,125.477
Temp Help	\$ 49.900							\$ 49.900
Overtime	\$ 15.000							\$ 15.000
Staff Benefits	\$ 8,364.241	\$ 107.730	\$ 395.400					\$ 8,867.371
	\$ 21,642.271	\$ 311.080	\$ 1,104.397					\$ 23,057.748
Operating Expenses and Equipment								
General Expense	\$ 520.315		\$ 28.643					\$ 548.958
Printing	\$ 65.800							\$ 65.800
Telecommunications	\$ 186.266							\$ 186.266
Postage	\$ 149.645							\$ 149.645
Insurance	\$ 11.168							\$ 11.168
In-State Travel	\$ 25.730		\$ 48.730					\$ 74.460
Out-of-State Travel								
Training	\$ 12.170		\$ 17.690					\$ 29.860
Security Services	\$ 564							\$ 564
Facility Operations	\$ 574.114							\$ 574.114
Utilities	\$ 6.312							\$ 6.312
Contracted Services	\$ 1,442.852	\$ 373.318	\$ 159.485					\$ 1,975.655
Consulting and Professional Services	\$ 45.328							\$ 45.328
Information Technology	\$ 1,018.374							\$ 1,018.374
Major Equipment	\$ 33.473							\$ 33.473
Other Items of Expense	\$ 7.170		\$ 6.780					\$ 13.950
	\$ 4,099.281	\$ 373.318	\$ 261.328					\$ 4,733.927
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 189.470							\$ 189.470
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (296.262)	\$ 51.700	\$ 244.562					\$ 0
Prior Year Expense Adjustment								
	\$ (106.792)	\$ 51.700	\$ 244.562					\$ 189.470
Total Expenditures	\$ 25,634.760	\$ 736.098	\$ 1,610.287					\$ 27,981.145
Excess (Deficit) of Revenues Over Expenditures	\$ 115.558	\$ 18.137	\$ (233.393)					\$ (99.698)
Operating Transfers In (Out)	\$ (309.262)	\$ 75.869	\$ 233.393					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 443.575	\$ 1,027.291	\$ 0					\$ 1,470.866
Ending Balance (Deficit)	\$ 249.871	\$ 1,121.297	\$ 0					\$ 1,371.168

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 443.575	\$ 1,027.291	\$ 0					\$ 1,470.866
Trial Court Revenue Sources	\$ 24,336.007	\$ 370.564						\$ 24,706.571
Trial Court Reimbursements	\$ 1,414.311	\$ 383.671	\$ 1,376.894					\$ 3,174.876
Prior Year Revenue								
Revenue Total	\$ 25,750.318	\$ 754.235	\$ 1,376.894					\$ 27,881.447
Personal Services	\$ 21,642.271	\$ 311.080	\$ 1,104.397					\$ 23,057.748
Operating Expenses and Equipment	\$ 4,099.281	\$ 373.318	\$ 261.328					\$ 4,733.927
Special Items of Expense	\$ 189.470							\$ 189.470
Capital Costs								
Internal Cost Recovery	\$ (296.262)	\$ 51.700	\$ 244.562					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 25,634.760	\$ 736.098	\$ 1,610.287					\$ 27,981.145
Operating Transfers In	\$ 690.376	\$ 75.869	\$ 233.393					\$ 999.638
Operating Transfers Out	\$ (999.638)							\$ (999.638)
Other Financial Sources Total	\$ (309.262)	\$ 75.869	\$ 233.393					\$ 0
Ending Balance (Deficit)	\$ 249.871	\$ 1,121.297	\$ 0					\$ 1,371.168