

Judicial Council of California

BASELINE BUDGET

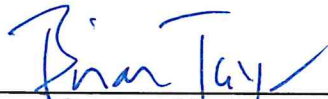
Certification

Superior Court: Solano
Court Contact: Agnes Shappy
Phone: 707 207 7300
E-mail Address: acshappy@solano.courts.ca.gov

Fiscal Year: 2021-22
Budget Prepared By: Agnes Shappy
Preparer's Phone: 707 207 7300
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 I 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

BRIAN TAYLOR

Printed name of signee

10/19/21

Date

COURT EXECUTIVE OFFICER

Title

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

Fiscal Year 2021/22							
	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	\$ 12,810,246	\$ 712,142					\$ 13,522,388
Traffic & Other Infractions							
Other Criminal Cases	\$ 4,218,941	\$ 916,868			\$ 0		\$ 5,135,809
Civil	\$ 1,566,512	\$ 179,125					\$ 1,745,637
Family & Children Services	\$ 2,361,392	\$ 436,578			\$ 0		\$ 2,797,970
Probate, Guardianship & Mental Health Services	\$ 897,619	\$ 14,549					\$ 912,168
Juvenile Dependency Services	\$ 172,523	\$ 233,787					\$ 406,310
Juvenile Delinquency Services	\$ 239,393	\$ 2,357					\$ 241,750
Other Court Operations							
Court Interpreters	\$ 461,890	\$ 361,850					\$ 823,740
Jury Services	\$ 605,060	\$ 137,494	\$ 125,495				\$ 868,049
Security							
Trial Court Operations Program	\$ 23,333,576	\$ 2,994,750	\$ 125,495		\$ 0		\$ 26,453,821
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 926,681	\$ 114,925					\$ 1,041,606
Fiscal Services	\$ 1,393,986	\$ 136,727			\$ 0	\$ (5,102)	\$ 1,525,611
Human Resources	\$ 543,918	\$ 12,996					\$ 556,914
Business & Facilities Services	\$ (8,695)	\$ 874,815					\$ 866,120
Information Technology	\$ 1,297,949	\$ 811,058					\$ 2,109,007
Court Administration Program	\$ 4,153,839	\$ 1,950,521			\$ 0	\$ (5,102)	\$ 6,099,258
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 27,487,415	\$ 4,945,271	\$ 125,495		\$ 0	\$ (5,102)	\$ 32,553,079

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

Fiscal Year 2021/22								
	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	\$ 27,193.085	\$ 173.524						\$ 27,366.609
Improvement and Modernization Fund	\$ 105.160							\$ 105.160
Judges' Compensation (0150019)	\$ 178.521							\$ 178.521
Court Interpreter (0150037)	\$ 714.237							\$ 714.237
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 941.393							\$ 941.393
Other Miscellaneous	\$ 520.293							\$ 520.293
	\$ 29,652.689	\$ 173.524						\$ 29,826.213
Grants								
AB 1058 Commissioner/Facilitator			\$ 717.199					\$ 717.199
Other Judicial Council Grants			\$ 207.907					\$ 207.907
Non-Judicial Council Grants			\$ 343.652					\$ 343.652
			\$ 1,268.758					\$ 1,268.758
Other Financing Sources								
Interest Income	\$ 25.090	\$ 6.723						\$ 31.813
Investment Income								
Donations								
Local Fees	\$ 135.761	\$ 356.857						\$ 492.618
Non-Fee Revenues	\$ 124.625							\$ 124.625
Enhanced Collections		\$ 216.362						\$ 216.362
Escheatment	\$ 80.493							\$ 80.493
Prior Year Revenue								
County Program - Restricted		\$ 521.742						\$ 521.742
Reimbursement Other	\$ 5.755							\$ 5.755
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 371.724	\$ 1,101.684						\$ 1,473.408
Total Revenues	\$ 30,024.413	\$ 1,275.208	\$ 1,268.758					\$ 32,568.379
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 14,740.760	\$ 302.293	\$ 557.918					\$ 15,600.971
Temp Help	\$ 172.283							\$ 172.283
Overtime	\$ 7.300							\$ 7.300
Staff Benefits	\$ 11,119.949	\$ 220.615	\$ 366.297					\$ 11,706.861
	\$ 26,040.292	\$ 522.908	\$ 924.215					\$ 27,487.415
Operating Expenses and Equipment								
General Expense	\$ 545.991		\$ 27.268					\$ 573.259
Printing	\$ 35.799							\$ 35.799
Telecommunications	\$ 166.275		\$ 1.968					\$ 168.243
Postage	\$ 167.582	\$ 21.006						\$ 188.588
Insurance	\$ 21.057							\$ 21.057
In-State Travel	\$ 21.830		\$ 23.578					\$ 45.408
Out-of-State Travel								
Training	\$ 10.170		\$ 100					\$ 10.270
Security Services								
Facility Operations	\$ 662.969							\$ 662.969
Utilities								
Contracted Services	\$ 1,488.603	\$ 458.666	\$ 215.021					\$ 2,162.290
Consulting and Professional Services	\$ 37.428							\$ 37.428
Information Technology	\$ 619.683	\$ 28.240						\$ 647.923
Major Equipment	\$ 318.485	\$ 58.648						\$ 377.133
Other Items of Expense	\$ 8.328		\$ 6.576					\$ 14.904
	\$ 4,104.200	\$ 566.560	\$ 274.511					\$ 4,945.271
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 125.495							\$ 125.495
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (306.170)	\$ 223.456	\$ 82.714					\$ 0
Prior Year Expense Adjustment	\$ (5.102)							\$ (5.102)
	\$ (185.777)	\$ 223.456	\$ 82.714					\$ 120.393
Total Expenditures	\$ 29,958.715	\$ 1,312.924	\$ 1,281.440					\$ 32,553.079
Excess (Deficit) of Revenues Over Expenditures	\$ 65.698	\$ (37.716)	\$ (12.682)					\$ 15.300
Operating Transfers In (Out)	\$ (45.003)	\$ 32.321	\$ 12.682					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 945.063	\$ 1,409.393	\$ 0					\$ 2,354.456
Ending Balance (Deficit)	\$ 965.758	\$ 1,403.998	\$ 0					\$ 2,369.756

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

Fiscal Year 2021/22									
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 945.063	\$ 1,409.393	\$ 0					\$ 2,354.456	
Trial Court Revenue Sources	\$ 28,079.347	\$ 753.466						\$ 28,832.813	
Trial Court Reimbursements	\$ 1,945.066	\$ 521.742	\$ 1,268.758					\$ 3,735.566	
Prior Year Revenue									
Revenue Total	\$ 30,024.413	\$ 1,275.208	\$ 1,268.758					\$ 32,568.379	
Personal Services	\$ 26,040.292	\$ 522.908	\$ 924.215					\$ 27,487.415	
Operating Expenses and Equipment	\$ 4,104.200	\$ 566.560	\$ 274.511					\$ 4,945.271	
Special Items of Expense	\$ 125.495							\$ 125.495	
Capital Costs									
Internal Cost Recovery	\$ (306.170)	\$ 223.456	\$ 82.714					\$ 0	
Prior Year Expense Adjustments	\$ (5.102)							\$ (5.102)	
Expense Total	\$ 29,958.715	\$ 1,312.924	\$ 1,281.440					\$ 32,553.079	
Operating Transfers In	\$ 180.570	\$ 32.321	\$ 12.682					\$ 225.573	
Operating Transfers Out	\$ (225.573)							\$ (225.573)	
Other Financial Sources Total	\$ (45.003)	\$ 32.321	\$ 12.682					\$ 0	
Ending Balance (Deficit)	\$ 965.758	\$ 1,403.998	\$ 0					\$ 2,369.756	