

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Solano

Fiscal Year: 2022-2023

Court Contact: Agnes Shappy

Budget Prepared By: Agnes Shappy

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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.

Brian Taylor

Signature of Presiding Judge or Executive Officer

11/28/22

Date

BRIAN TAYLOR

Printed name of signee

Court Executive Officer

Title

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

Fiscal Year 2022/23							
	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	\$ 13,692.179	\$ 912.789			\$ 0		\$ 14,604.968
Traffic & Other Infractions							
Other Criminal Cases	\$ 4,566.812	\$ 661.469			\$ 0		\$ 5,228.281
Civil	\$ 1,470.902	\$ 517.084	\$ 8.280		\$ 0		\$ 1,996.266
Family & Children Services	\$ 3,135.100	\$ 456.976			\$ 0		\$ 3,592.076
Probate, Guardianship & Mental Health Services	\$ 895.119	\$ 16.619					\$ 911.738
Juvenile Dependency Services	\$ 188.232	\$ 9.706					\$ 197.938
Juvenile Delinquency Services	\$ 228.754	\$ 2.773					\$ 231.527
Other Court Operations							
Court Interpreters	\$ 467.669	\$ 373.296					\$ 840.965
Jury Services	\$ 629.256	\$ 102.003	\$ 106.330				\$ 837.589
Security							
Trial Court Operations Program	\$ 25,274.023	\$ 3,052.715	\$ 114.610		\$ 0		\$ 28,441.348
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 961.429	\$ 11.860					\$ 973.289
Fiscal Services	\$ 1,267.090	\$ 235.705			\$ 0		\$ 1,502.795
Human Resources	\$ 588.578	\$ 16.761					\$ 605.339
Business & Facilities Services	\$ (11.909)	\$ 889.458					\$ 877.549
Information Technology	\$ 1,306.160	\$ 3,053.243					\$ 4,359.403
Court Administration Program	\$ 4,111.348	\$ 4,207.027			\$ 0		\$ 8,318.375
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 29,385.371	\$ 7,259.742	\$ 114.610		\$ 0		\$ 36,759.723

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

		Fiscal Year 2022/23							
		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		\$ 28,820.860	\$ 54.120					\$ 28,874.980	
Improvement and Modernization Fund		\$ 55.276						\$ 55.276	
Judges' Compensation (0150019)		\$ 190.000						\$ 190.000	
Court Interpreter (0150037)		\$ 776.700						\$ 776.700	
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)		\$ 2,915.993						\$ 2,915.993	
Other Miscellaneous		\$ 353.778	\$ 262.389					\$ 616.167	
		\$ 33,112.607	\$ 316.509					\$ 33,429.116	
Grants									
AB 1058 Commissioner/Facilitator				\$ 753.105				\$ 753.105	
Other Judicial Council Grants				\$ 139.650				\$ 139.650	
Non-Judicial Council Grants				\$ 622.480				\$ 622.480	
				\$ 1,515.235				\$ 1,515.235	
Other Financing Sources									
Interest Income		\$ 21.497	\$ 5.619					\$ 27.116	
Investment Income									
Donations									
Local Fees		\$ 108.597	\$ 226.125					\$ 334.722	
Non-Fee Revenues		\$ 101.025						\$ 101.025	
Enhanced Collections			\$ 244.801					\$ 244.801	
Escheatment									
Prior Year Revenue		\$ 490.619						\$ 490.619	
County Program - Restricted			\$ 520.426					\$ 520.426	
Reimbursement Other		\$ 5.755						\$ 5.755	
Sale of Fixed Assets									
Other Miscellaneous		\$ 1.095						\$ 1.095	
		\$ 728.588	\$ 996.971					\$ 1,725.559	
Total Revenues		\$ 33,841.195	\$ 1,313.480	\$ 1,515.235				\$ 36,669.910	
EXPENDITURES									
Personal Services									
Salaries - Permanent		\$ 15,336.285	\$ 360.918	\$ 706.453				\$ 16,403.656	
Temp Help		\$ 160.804						\$ 160.804	
Overtime		\$ 103.500						\$ 103.500	
Staff Benefits		\$ 11,984.359	\$ 240.317	\$ 492.735				\$ 12,717.411	
		\$ 27,584.948	\$ 601.235	\$ 1,199.188				\$ 29,385.371	
Operating Expenses and Equipment									
General Expense		\$ 690.884		\$ 31.871				\$ 722.755	
Printing		\$ 22.000						\$ 22.000	
Telecommunications		\$ 190.295						\$ 190.295	
Postage		\$ 202.702	\$ 25.455					\$ 228.157	
Insurance		\$ 21.726						\$ 21.726	
In-State Travel		\$ 22.685		\$ 34.788				\$ 57.473	
Out-of-State Travel									
Training		\$ 10.170		\$ 15.850				\$ 26.020	
Security Services									
Facility Operations		\$ 597.646						\$ 597.646	
Utilities									
Contracted Services		\$ 1,746.300	\$ 359.853	\$ 150.190				\$ 2,256.343	
Consulting and Professional Services		\$ 43.568						\$ 43.568	
Information Technology		\$ 2,749.578						\$ 2,749.578	
Major Equipment		\$ 328.696						\$ 328.696	
Other Items of Expense		\$ 8.535		\$ 6.950				\$ 15.485	
		\$ 6,634.785	\$ 385.308	\$ 239.649				\$ 7,259.742	
Special Items of Expense									
Grand Jury									
Jury Costs		\$ 114.610						\$ 114.610	
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery		\$ (390.824)	\$ 305.382	\$ 85.442				\$ 0	
Prior Year Expense Adjustment									
		\$ (276.214)	\$ 305.382	\$ 85.442				\$ 114.610	
Total Expenditures		\$ 33,943.519	\$ 1,291.925	\$ 1,524.279				\$ 36,759.723	
Excess (Deficit) of Revenues Over Expenditures		\$ (102.324)	\$ 21.555	\$ (9.044)				\$ (89.813)	
Operating Transfers In (Out)		\$ (102.239)	\$ 93.195	\$ 9.044				\$ 0	
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 1,293.351	\$ 1,503.756	\$ 0				\$ 2,797.107	
Ending Balance (Deficit)		\$ 1,088.788	\$ 1,618.506	\$ 0				\$ 2,707.294	

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,293.351	\$ 1,503.756	\$ 0					\$ 2,797.107
Trial Court Revenue Sources	\$ 29,406.852	\$ 793.054						\$ 30,199.906
Trial Court Reimbursements	\$ 3,943.724	\$ 520.426	\$ 1,515.235					\$ 5,979.385
Prior Year Revenue	\$ 490.619							\$ 490.619
Revenue Total	\$ 33,841.195	\$ 1,313.480	\$ 1,515.235					\$ 36,669.910
Personal Services	\$ 27,584.948	\$ 601.235	\$ 1,199.188					\$ 29,385.371
Operating Expenses and Equipment	\$ 6,634.785	\$ 385.308	\$ 239.649					\$ 7,259.742
Special Items of Expense	\$ 114.610							\$ 114.610
Capital Costs								
Internal Cost Recovery	\$ (390.824)	\$ 305.382	\$ 85.442					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 33,943.519	\$ 1,291.925	\$ 1,524.279					\$ 36,759.723
Operating Transfers In	\$ 386.907	\$ 93.195	\$ 9.044					\$ 489.146
Operating Transfers Out	\$ (489.146)							\$ (489.146)
Other Financial Sources Total	\$ (102.239)	\$ 93.195	\$ 9.044					\$ 0
Ending Balance (Deficit)	\$ 1,088.788	\$ 1,618.506	\$ 0					\$ 2,707.294