# Judicial Council of California

#### BASELINE BUDGET

#### Certification

Superior Court: Solano	Fiscal Year: 2022-2023				
Court Contact: Agnes Shappy	Budget Prepared By: Agnes Shappy				
Phone: 707 207 7300	Preparer's Phone: 707 207 7300				
E-mail Address: acshappy@solano.courts.ca.gov	Preparer's E-mail Address: acshappy@solano.courts.ca.gov				
CE	RTIFICATION				
I HEREBY CERTIFY, to the best of my knowledge and	d belief, that the amounts stated herein and contained in the Baseline				
Budget detail documents included in the Phoenix Finan	icial System Schedule 1 report fairly present a statement of all court				
estimated revenues (financing sources) and court expe	nditures in accordance with the reporting requirements adopted by				
the Judicial Council pursuant to auth	nority granted by Government Code section 77206.				
Srie 100	11/28/22				
Signature of Presiding Judge or Executive Officer	Date				
BRIAN TAYLOR	Court Executive Officer				
Printed name of signee	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 Juvenile Delinquency Services	\$ 188.232 \$ 228.754	\$ 9.706 \$ 2.773					\$ 197.938 \$ 231.527	
Other Court Operations	<b>ֆ 220.754</b>	\$ 2.113					\$ 231.52 <i>1</i>	
Court Interpreters	\$ 467.669	\$ 373.296					\$ 840.965	
Jury Services	\$ 629.256	\$ 102.003	\$ 106.330				\$ 837.589	
Security	Ψ 020.200	Ψ 102.000	Ψ 100.000				Ψ 007.000	
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			<b>*</b> • •		\$ 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)

State   Security   S		Fiscal Year 2022/23								
Control   Cont		Governmental Funds								
REVENUES   State Invational Plant Floridation Fund   Security					Capital		Proprietary	Fiduciary		
State   Security   S		General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget	
Trail Count Treat Family   Septiment   S	REVENUES									
Second Second Press   Second Second Press   Second Secon		\$ 28.820.860	\$ 54.120						\$ 28.874.980	
\$778.700   \$778.700		·	Ψ 0 1.120						\$ 55.276	
Control Control Control Control (1970)   Contro									\$ 190.000	
\$2.11.000   \$2.11.000   \$2.11.000   \$2.11.000   \$3.1		\$ 776.700							\$ 776.700	
State   Stat		\$ 2 915 993							\$ 2 915 993	
Act	1 · · · · · · · · · · · · · · · · · · ·		\$ 262.389						\$ 616.167	
AS 100 Commissioner Facilitation   S783 (05)   S783		\$ 33.112.607	\$ 316.509						\$ 33.429.116	
AS 100 Commissioner Facilitation   S783 (05)   S783	Grants									
Second Control Grants				\$ 753.105					\$ 753.105	
State   Stat									\$ 139.650	
Dite   Financing Sources	Non-Judicial Council Grants									
Interest income   \$2/1407   \$3.619   \$2/1407   \$3.4190   \$2/1407   \$3.4190   \$3.441000   \$3.441000   \$3.441000   \$3.441000   \$3.4410				φ 1.313.233					φ 1.515.255	
Investment Income		Ф 04 407	<b>#</b> 5.040						¢ 07 440	
Donations   Cocol From   S 106,507   S 220,125   S 3,34,725   S 3,34		\$ 21.497	\$ 5.619						\$ 27.110	
Non-Finances Collections   S   101 0.025   S   244-801   S   3   244-801   S										
Estantes Collections   \$ 344.801   \$ 340.619   \$ 400.6			\$ 226.125						\$ 334.722	
Section   Sect		\$ 101.025	Ф 044 004							
Prior for Revenue   \$4.90.015   \$5.00.026   \$5.00.02			\$ 244.801						\$ 244.801	
Reimbursament Other Siste of Fleed Assets Other Miscellaneous  Total Revenues  S 1.095  Total Revenues  EXPENDITURES Personal Sprivose Sulaines - Permanent 1 5 16,336,226 Sulaines - Permanent 2 5 16,336,226 Sul		\$ 490.619							\$ 490.619	
Sale of Flood Asserts   S			\$ 520.426						\$ 520.426	
S   1,056   S   1,056   S   S   S   S   S   S   S   S   S		\$ 5.755							\$ 5.755	
S		\$ 1.095							\$ 1.095	
EXPENDITURES			\$ 996.971						\$ 1.725.559	
EXPENDITURES	Total Payanuas	¢ 22 9/1 105	¢ 1 212 490	¢ 1 515 225					¢ 36 660 010	
Personal Services   Salaries - Permanent   \$15,38,285   \$36,0918   \$706,453   \$16,403,655   \$16,003,605   \$12,777,411   \$16,005   \$16,003,60		\$ 33.041.193	ψ 1.313.400	ψ 1.515.255					ψ 30.009.910	
Salaries - Permanent										
Temp Help		\$ 15.336.285	\$ 360.918	\$ 706.453					\$ 16.403.656	
Staff Benefits		·	<b>\$</b> 000.010	<b>\$</b> 7 <b>33</b> 7 <b>33</b>					\$ 160.804	
Security Expenses and Equipment   Security									\$ 103.500	
Departing Expenses and Equipment   General Expense   \$ 690.884   \$ 31.871   \$ \$72.755   \$ \$22.000   \$ \$190.295   \$ \$20.000   \$ \$190.295   \$ \$190.295   \$ \$190.295   \$ \$190.295   \$ \$190.295   \$ \$20.000   \$ \$190.295   \$ \$190.295   \$ \$10.5126   \$ \$20.000   \$ \$10.5126   \$ \$20.000   \$ \$10.5126   \$ \$20.000   \$ \$10.5126   \$ \$20.000   \$ \$10.5126   \$ \$20.000   \$ \$10.5126   \$ \$20.000   \$ \$20.000   \$ \$21.726	Staff Benefits									
Septime		Ψ 21.304.340	Ψ 001.233	ψ 1.133.100					ψ 23.303.37 1	
Printing		¢ 600 884		¢ 24 074					¢ 700 755	
Telecommunications				φ 31.07 1						
Insurance   \$21.726	<b>1</b>								\$ 190.295	
In-State Travel			\$ 25.455						\$ 228.157	
Cut-of-State Travel Training				\$ 34 788						
Security Services		Ψ 22.003		ψ 04.700					ψ 07.470	
Facility Operations	<u> </u>	\$ 10.170		\$ 15.850					\$ 26.020	
Utilities Contracted Services \$1.746.300 \$359.853 \$150.190 \$2.256.343 \$3.568 \$3.43.568 \$3.2749.578 \$3.28.696 \$3.27.49.578 \$3.28.696 \$3.27.49.578 \$3.28.696 \$3.27.49.578 \$3.28.696 \$3.27.49.578 \$3.28.696 \$3.27.49.578 \$3.28.696 \$3.27.49.578 \$3.28.696 \$3.27.49.578 \$3.28.696 \$3.27.49.578 \$3.28.696 \$3.28.696 \$3.28.696 \$3.27.49.578 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.28.696 \$3.29.649	<u> </u>	¢ 507 646							¢ 507 646	
Contracted Services \$ 1.746.300 \$ 359.853 \$ 150.190 \$ 2.256.343 \$ 43.568 \$ 3.43.568 \$ 2.749.578 \$ 328.696 \$ 2.749.578 \$ 328.696 \$ 3.83.585 \$ \$ 6.950 \$ \$ 3.284.696 \$ 3.284.696 \$ 3.285.696 \$ 3.285.696 \$ 3.285.696 \$ 3.299.649 \$ 3.285.696		<b>\$ 597.646</b>							φ 597.040	
Information Technology Major Equipment Other Items of Expense Other Items of Expense Second Jury Jury Costs Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment  Total Expenditures  Excess (Deficit) of Revenues Over Expenditures  Department Transfers In (Out)  Fund Balance (Deficit) Beginning Balance (Deficit)  Internal Cost (Sassas Sassas Sassa	Contracted Services		\$ 359.853	\$ 150.190					\$ 2.256.343	
Major Equipment Other Items of Expense         \$ 328.696 \$ 8.535         \$ 6.950         \$ 328.696 \$ 15.485           Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$ (390.824)         \$ 305.382         \$ 85.442         \$ 0           Total Expenditures         \$ (390.824)         \$ 305.382         \$ 85.442         \$ 114.610           Excess (Deficit) of Revenues Over Expenditures         \$ (390.824)         \$ 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)         \$ 1.293.351         \$ 1.503.756         \$ 0         \$ 2.797.107	<b>1</b>								\$ 43.568	
Other Items of Expense         \$ 8.535         \$ 6.950         \$ \$15.485           Special Items of Expense Grand Jury Jury Costs         \$ 114.610         \$ \$114.610         \$ \$114.610           Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$ (390.824)         \$ 305.382         \$ 85.442         \$ \$305.382         \$ 85.442         \$ \$114.610         \$ \$0         \$ \$114.610         \$ \$0         \$ \$114.610         \$ \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Special Items of Expense   Grand Jury   Jury Costs   \$114.610	<b>1</b>			\$ 6.950					\$ 15.485	
State   Stat		\$ 6.634.785	\$ 385.308	\$ 239.649					\$ 7.259.742	
State   Stat	Special Items of Expense									
Judgements, Settlements and Claims   Debt Service   Other   Capital Costs   Internal Cost Recovery   \$ (390.824)   \$ 305.382   \$ 85.442   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Grand Jury									
Debt Service Other Capital Costs         Capital Costs         \$ (390.824)         \$ 305.382         \$ 85.442         \$ 0           Prior Year Expense Adjustment         \$ (276.214)         \$ 305.382         \$ 85.442         \$ 114.610           Total Expenditures           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)         \$ 1.293.351         \$ 1.503.756         \$ 0         \$ 2.797.107		\$ 114.610							\$ 114.610	
Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment         \$ (390.824)         \$ 305.382         \$ 85.442         \$ 0         \$ 0           Total Expenditures         \$ (276.214)         \$ 305.382         \$ 85.442         \$ 3114.610         \$ 114.610           Excess (Deficit) of Revenues Over Expenditures         \$ (102.324)         \$ 21.555         \$ (9.044)         \$ (89.813)           Operating Transfers In (Out)         \$ (102.239)         \$ 93.195         \$ 9.044         \$ 9.044           Fund Balance (Deficit)         \$ 1.293.351         \$ 1.503.756         \$ 0         \$ 2.797.107	<u> </u>									
Internal Cost Recovery										
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				_						
\$ (276.214)   \$ 305.382   \$ 85.442     \$ 114.610		\$ (390.824)	\$ 305.382	\$ 85.442					\$ 0	
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) \$ (9.044) \$ (9.044) \$ (102.239) \$ 93.195 \$ 9.044  Fund Balance (Deficit) \$ 1.293.351 \$ 1.503.756 \$ 0 \$ 0 \$ 2.797.107	Thor real Expense Aujustinetit	\$ (276.214)	\$ 305.382	\$ 85.442					\$ 114.610	
Excess (Deficit) of Revenues Over Expenditures         \$ (102.324)         \$ 21.555         \$ (9.044)           Operating Transfers In (Out)         \$ (102.239)         \$ 93.195         \$ 9.044           Fund Balance (Deficit)         \$ 1.293.351         \$ 1.503.756         \$ 0           \$ 2.797.107										
Operating Transfers In (Out)       \$ (102.239)       \$ 93.195       \$ 9.044         Fund Balance (Deficit)       \$ 1.293.351       \$ 1.503.756       \$ 0         Beginning Balance (Deficit)       \$ 1.293.351       \$ 1.503.756       \$ 0	Total Expenditures	\$ 33.943.519	\$ 1.291.925	\$ 1.524.279					\$ 36.759.723	
Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 1.293.351 \$ 1.503.756 \$ 0 \$ 2.797.107	Excess (Deficit) of Revenues Over Expenditures	\$ (102.324)	\$ 21.555	\$ (9.044)					\$ (89.813)	
Fund Balance (Deficit)  Beginning Balance (Deficit)  \$ 1.293.351 \$ 1.503.756 \$ 0 \$ 2.797.107	Operating Transfers In (Out)	\$ (102.239)	\$ 93.195	\$ 9.044					\$ 0	
Beginning Balance (Deficit)         \$ 1.293.351         \$ 1.503.756         \$ 0		÷ (13=1=00)	+ 55.100	Ţ 3.0 i i					<b>*</b> 0	
		\$ 1.293 351	\$ 1.503 756	<b>\$</b> O					\$ 2,797 107	
1	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							
		Special R	evenue	Capital	Debt	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Non-Grant	Grant	Projects	Service			
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		\$ 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)		Ψ 0.0					\$ (489.146)
Other Financial Sources Total	\$ (102.239)		\$ 9.044					\$ 0
Ending Balance (Deficit)	\$ 1.088.788	\$ 1.618.506	\$0	_				\$ 2.707.294