

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Solano

Fiscal Year: 2024-25

Court Contact: Agnes Shappy

Budget Prepared By: Agnes Shappy

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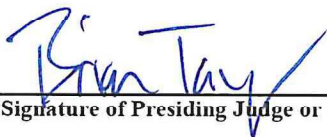
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CERTIFICATION

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.



Signature of Presiding Judge or Executive Officer

10/8/24
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 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 14,208,355	\$ 979,745					\$ 15,188,099
Traffic & Other Infractions							
Other Criminal Cases	\$ 5,445,154	\$ 1,472,284			\$ 0		\$ 6,917,438
Civil	\$ 1,839,173	\$ 203,966					\$ 2,043,139
Family & Children Services	\$ 3,257,889	\$ 607,205			\$ 0		\$ 3,865,094
Probate, Guardianship & Mental Health Services	\$ 1,063,454	\$ 19,737					\$ 1,083,191
Juvenile Dependency Services	\$ 108,834	\$ 10,559					\$ 119,393
Juvenile Delinquency Services	\$ 358,930	\$ 3,194					\$ 362,124
Other Court Operations							
Court Interpreters	\$ 640,356	\$ 463,120					\$ 1,103,476
Jury Services	\$ 694,757	\$ 148,359	\$ 171,330				\$ 1,014,446
Security							
Trial Court Operations Program	\$ 27,616,902	\$ 3,908,169	\$ 171,330		\$ 0		\$ 31,696,401
Enhanced Collections	\$ 140,845	\$ 21,006					\$ 161,851
Other Non-Court Operations							
Non-Court Operations Program	\$ 140,845	\$ 21,006					\$ 161,851
Executive Office	\$ 880,404	\$ 13,537					\$ 893,940
Fiscal Services	\$ 1,047,349	\$ 138,880					\$ 1,186,229
Human Resources	\$ 695,617	\$ 22,020					\$ 717,637
Business & Facilities Services	\$ 8,068	\$ 1,393,589					\$ 1,401,657
Information Technology	\$ 1,784,106	\$ 1,017,319					\$ 2,801,425
Court Administration Program	\$ 4,415,545	\$ 2,585,344					\$ 7,000,889
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 32,173,292	\$ 6,514,519	\$ 171,330		\$ 0		\$ 38,859,141

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

Fiscal Year 2024/25								
	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	\$ 29,617,970	\$ 180,743						\$ 29,798,713
Improvement and Modernization Fund	\$ 55,276							\$ 55,276
Judges' Compensation (0150019)	\$ 190,000							\$ 190,000
Court Interpreter (0150037)	\$ 1,054,160							\$ 1,054,160
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 772,249							\$ 772,249
Other Miscellaneous	\$ 353,778	\$ 994,857						\$ 1,348,635
	\$ 32,043,434	\$ 1,175,600						\$ 33,219,034
Grants								
AB 1058 Commissioner/Facilitator			\$ 767,625					\$ 767,625
Other Judicial Council Grants			\$ 22,797					\$ 22,797
Non-Judicial Council Grants			\$ 639,777					\$ 639,777
			\$ 1,430,199					\$ 1,430,199
Other Financing Sources								
Interest Income	\$ 517,660	\$ 84,140						\$ 601,800
Investment Income								
Donations								
Local Fees	\$ 3,000	\$ 250,230						\$ 253,230
Non-Fee Revenues	\$ 46,800							\$ 46,800
Enhanced Collections		\$ 161,851						\$ 161,851
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 535,806						\$ 535,806
Reimbursement Other	\$ 12,350							\$ 12,350
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,100							\$ 2,100
	\$ 581,910	\$ 1,032,027						\$ 1,613,937
Total Revenues	\$ 32,625,344	\$ 2,207,627	\$ 1,430,199					\$ 36,263,169
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 16,487,686	\$ 815,467	\$ 721,675					\$ 18,024,828
Temp Help	\$ 234,043							\$ 234,043
Overtime	\$ 20,000							\$ 20,000
Staff Benefits	\$ 12,855,782	\$ 491,813	\$ 546,825					\$ 13,894,421
	\$ 29,597,511	\$ 1,307,280	\$ 1,268,500					\$ 32,173,292
Operating Expenses and Equipment								
General Expense	\$ 775,035	\$ 2,000						\$ 777,035
Printing	\$ 27,000							\$ 27,000
Telecommunications	\$ 164,401							\$ 164,401
Postage	\$ 238,581	\$ 21,006						\$ 259,587
Insurance	\$ 29,671							\$ 29,671
In-State Travel	\$ 48,940	\$ 4,850	\$ 36,860					\$ 90,650
Out-of-State Travel								
Training	\$ 20,850		\$ 14,580					\$ 35,430
Security Services								
Facility Operations	\$ 575,812							\$ 575,812
Utilities								
Contracted Services	\$ 2,266,410	\$ 491,955	\$ 123,274					\$ 2,881,639
Consulting and Professional Services	\$ 50,785	\$ 736,007						\$ 786,792
Information Technology	\$ 170,005	\$ 489,646						\$ 659,651
Major Equipment	\$ 184,274	\$ 2,451						\$ 186,725
Other Items of Expense	\$ 9,375		\$ 30,752					\$ 40,127
	\$ 4,561,139	\$ 1,747,914	\$ 205,466					\$ 6,514,519
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 171,330							\$ 171,330
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (63,308)	\$ 39,544	\$ 23,764					\$ 0
Prior Year Expense Adjustment								
	\$ 108,022	\$ 39,544	\$ 23,764					\$ 171,330
Total Expenditures	\$ 34,266,672	\$ 3,094,739	\$ 1,497,730					\$ 38,859,141
Excess (Deficit) of Revenues Over Expenditures	\$ (1,641,328)	\$ (887,112)	\$ (67,532)					\$ (2,595,971)
Operating Transfers In (Out)	\$ (152,323)	\$ 84,792	\$ 67,532					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,175,362	\$ 1,915,524	\$ 0					\$ 4,090,887
Ending Balance (Deficit)	\$ 381,710	\$ 1,113,205	\$ 0					\$ 1,494,915

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,175,362	\$ 1,915,524	\$ 0					\$ 4,090,887
Trial Court Revenue Sources	\$ 30,541,308	\$ 1,671,821						\$ 32,213,129
Trial Court Reimbursements	\$ 2,084,036	\$ 535,806	\$ 1,430,199					\$ 4,050,040
Prior Year Revenue								
Revenue Total	\$ 32,625,344	\$ 2,207,627	\$ 1,430,199					\$ 36,263,169
Personnel Services	\$ 29,597,511	\$ 1,307,280	\$ 1,268,500					\$ 32,173,292
Operating Expenses and Equipment	\$ 4,561,139	\$ 1,747,914	\$ 205,466					\$ 6,514,519
Special Items of Expense	\$ 171,330							\$ 171,330
Capital Costs								
Internal Cost Recovery	\$ (63,308)	\$ 39,544	\$ 23,764					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 34,266,672	\$ 3,094,739	\$ 1,497,730					\$ 38,859,141
Operating Transfers In	\$ 233,262	\$ 84,792	\$ 67,532					\$ 385,585
Operating Transfers Out	\$ (385,585)							\$ (385,585)
Other Financial Sources Total	\$ (152,323)	\$ 84,792	\$ 67,532					\$ 0
Ending Balance (Deficit)	\$ 381,710	\$ 1,113,205	\$ 0					\$ 1,494,915