

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Solano

Fiscal Year: 2023-2024

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

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

11/15/23
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 2023/24							
	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	\$ 13,709.791	\$ 943.139					\$ 14,652.930
Traffic & Other Infractions							
Other Criminal Cases	\$ 4,639.281	\$ 1,620.262			\$ 0		\$ 6,259.543
Civil	\$ 1,663.311	\$ 729.573	\$ 8,965				\$ 2,401.849
Family & Children Services	\$ 2,788.908	\$ 555.192			\$ 0		\$ 3,344.100
Probate, Guardianship & Mental Health Services	\$ 927.760	\$ 18.473					\$ 946.233
Juvenile Dependency Services	\$ 205.256	\$ 11.495					\$ 216.751
Juvenile Delinquency Services	\$ 324.109	\$ 2,749					\$ 326.858
Other Court Operations							
Court Interpreters	\$ 467.907	\$ 443.344					\$ 911.251
Jury Services	\$ 604.882	\$ 140.812	\$ 160.475				\$ 906.169
Security							
Trial Court Operations Program	\$ 25,331.205	\$ 4,465.039	\$ 169.440		\$ 0		\$ 29,965.684
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 788.531	\$ 16.958					\$ 805.489
Fiscal Services	\$ 1,571.458	\$ 352.302			\$ 0		\$ 1,923.760
Human Resources	\$ 602.736	\$ 21.540					\$ 624.276
Business & Facilities Services	\$ (11.811)	\$ 933.107					\$ 921.296
Information Technology	\$ 1,454.729	\$ 1,025.390					\$ 2,480.119
Court Administration Program	\$ 4,405.643	\$ 2,349.297			\$ 0		\$ 6,754.940
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 29,736.848	\$ 6,814.336	\$ 169.440		\$ 0		\$ 36,720.624

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

		Fiscal Year 2023/24						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 29,733.315	\$ 175.969					\$ 29,909.284
Improvement and Modernization Fund		\$ 55.276						\$ 55.276
Judges' Compensation (0150019)		\$ 171.000						\$ 171.000
Court Interpreter (0150037)		\$ 845.500						\$ 845.500
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 740.439						\$ 740.439
Other Miscellaneous		\$ 353.778	\$ 883.952					\$ 1,237.730
		\$ 31,899.308	\$ 1,059.921					\$ 32,959.229
Grants								
AB 1058 Commissioner/Facilitator				\$ 765.629				\$ 765.629
Other Judicial Council Grants				\$ 96.256				\$ 96.256
Non-Judicial Council Grants				\$ 615.150				\$ 615.150
				\$ 1,477.035				\$ 1,477.035
Other Financing Sources								
Interest Income		\$ 464.238	\$ 62.326					\$ 526.564
Investment Income								
Donations								
Local Fees		\$ 68.101	\$ 240.725					\$ 308.826
Non-Fee Revenues		\$ 70.875						\$ 70.875
Enhanced Collections			\$ 161.851					\$ 161.851
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 527.178					\$ 527.178
Reimbursement Other		\$ 7.193						\$ 7.193
Sale of Fixed Assets								
Other Miscellaneous		\$ 1.095						\$ 1.095
		\$ 611.502	\$ 992.080					\$ 1,603.582
Total Revenues		\$ 32,510.810	\$ 2,052.001	\$ 1,477.035				\$ 36,039.846
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 15,529.522	\$ 277.394	\$ 706.611				\$ 16,513.527
Temp Help		\$ 183.000						\$ 183.000
Overtime		\$ 50.000						\$ 50.000
Staff Benefits		\$ 12,280.355	\$ 192.845	\$ 517.121				\$ 12,990.321
		\$ 28,042.877	\$ 470.239	\$ 1,223.732				\$ 29,736.848
Operating Expenses and Equipment								
General Expense		\$ 862.985	\$ 616	\$ 10.514				\$ 874.115
Printing		\$ 22.600						\$ 22.600
Telecommunications		\$ 176.806						\$ 176.806
Postage		\$ 213.223	\$ 17.020					\$ 230.243
Insurance		\$ 25.818						\$ 25.818
In-State Travel		\$ 43.940	\$ 4.250	\$ 36.860				\$ 85.050
Out-of-State Travel								
Training		\$ 15.450	\$ 150	\$ 13.430				\$ 29.030
Security Services								
Facility Operations		\$ 551.850						\$ 551.850
Utilities								
Contracted Services		\$ 2,284.133	\$ 501.655	\$ 132.510				\$ 2,918.298
Consulting and Professional Services		\$ 48.685	\$ 822.516					\$ 871.201
Information Technology		\$ 672.362	\$ 60.920					\$ 733.282
Major Equipment		\$ 198.994	\$ 12.274					\$ 211.268
Other Items of Expense		\$ 9.023	\$ 50.000	\$ 25.752				\$ 84.775
		\$ 5,125.869	\$ 1,469.401	\$ 219.066				\$ 6,814.336
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 169.440						\$ 169.440
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (255.084)	\$ 204.024	\$ 51.060				\$ 0
Prior Year Expense Adjustment								
		\$ (85.644)	\$ 204.024	\$ 51.060				\$ 169.440
Total Expenditures		\$ 33,083.102	\$ 2,143.664	\$ 1,493.858				\$ 36,720.624
Excess (Deficit) of Revenues Over Expenditures		\$ (572.292)	\$ (91.663)	\$ (16.823)				\$ (680.778)
Operating Transfers In (Out)		\$ (104.327)	\$ 87.504	\$ 16.823				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 1,730.932	\$ 1,787.291	\$ 0				\$ 3,518.224
Ending Balance (Deficit)		\$ 1,054.313	\$ 1,783.132	\$ 0				\$ 2,837.446

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

		Fiscal Year 2023/24								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 1,730.932	\$ 1,787.291	\$ 0					\$ 3,518.224		
Trial Court Revenue Sources	\$ 30,691.402	\$ 1,524.823						\$ 32,216.225		
Trial Court Reimbursements	\$ 1,819.408	\$ 527.178	\$ 1,477.035					\$ 3,823.621		
Prior Year Revenue										
Revenue Total	\$ 32,510.810	\$ 2,052.001	\$ 1,477.035					\$ 36,039.846		
Personnel Services	\$ 28,042.877	\$ 470.239	\$ 1,223.732					\$ 29,736.848		
Operating Expenses and Equipment	\$ 5,125.869	\$ 1,469.401	\$ 219.066					\$ 6,814.336		
Special Items of Expense	\$ 169.440							\$ 169.440		
Capital Costs										
Internal Cost Recovery	\$ (255.084)	\$ 204.024	\$ 51.060					\$ 0		
Prior Year Expense Adjustments										
Expense Total	\$ 33,083.102	\$ 2,143.664	\$ 1,493.858					\$ 36,720.624		
Operating Transfers In	\$ 178.330	\$ 87.504	\$ 16.823					\$ 282.657		
Operating Transfers Out	\$ (282.657)							\$ (282.657)		
Other Financial Sources Total	\$ (104.327)	\$ 87.504	\$ 16.823					\$ 0		
Ending Balance (Deficit)	\$ 1,054.313	\$ 1,783.132	\$ 0					\$ 2,837.446		