

Judicial Council of California

BASELINE BUDGET

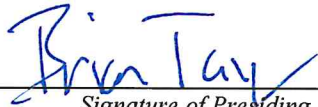
Certification

Superior Court: Solano
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Fiscal Year: 2020-21
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 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

10/23/20

Date

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

Fiscal Year 2020/21							
	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	\$ 11,436.172	\$ 956.190					\$ 12,392.362
Traffic & Other Infractions		\$ 19.984					\$ 19.984
Other Criminal Cases	\$ 3,770.347	\$ 713.960			\$ 0		\$ 4,484.307
Civil	\$ 1,444.558	\$ 129.601					\$ 1,574.159
Family & Children Services	\$ 2,455.990	\$ 370.468			\$ 72.018		\$ 2,898.476
Probate, Guardianship & Mental Health Services	\$ 671.267	\$ 9.724					\$ 680.991
Juvenile Dependency Services	\$ 250.247	\$ 7.809					\$ 258.056
Juvenile Delinquency Services	\$ 136.667	\$ 2.563					\$ 139.230
Other Court Operations							
Court Interpreters	\$ 387.190	\$ 340.636					\$ 727.826
Jury Services	\$ 619.412	\$ 95.225	\$ 147.080				\$ 861.717
Security							
Trial Court Operations Program	\$ 21,171.850	\$ 2,646.160	\$ 147.080		\$ 72.018		\$ 24,037.108
Enhanced Collections	\$ 159.333						\$ 159.333
Other Non-Court Operations							
Non-Court Operations Program	\$ 159.333						\$ 159.333
Executive Office	\$ 721.585	\$ 112.273					\$ 833.858
Fiscal Services	\$ 846.163	\$ 110.748			\$ (72.018)		\$ 884.893
Human Resources	\$ 512.842	\$ 11.254					\$ 524.096
Business & Facilities Services	\$ 232.596	\$ 741.361					\$ 973.957
Information Technology	\$ 1,020.943	\$ 1,274.349					\$ 2,295.292
Court Administration Program	\$ 3,334.129	\$ 2,249.985			\$ (72.018)		\$ 5,512.096
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 24,665.312	\$ 4,896.145	\$ 147.080		\$ 0		\$ 29,708.537

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

Fiscal Year 2020/21								
	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	\$ 23,381,885	\$ 178,849						\$ 23,560,734
Improvement and Modernization Fund	\$ 55,160							\$ 55,160
Judges' Compensation (0150019)	\$ 171,000							\$ 171,000
Court Interpreter (0150037)	\$ 700,010							\$ 700,010
Civil Coordination Reimbursement (0150091)	\$ 716,506							\$ 716,506
MOU Reimbursements (0150010 and General)	\$ 353,778							\$ 353,778
Other Miscellaneous								
	\$ 25,378,339	\$ 178,849						\$ 25,557,188
Grants								
AB 1058 Commissioner/Facilitator			\$ 597,939					\$ 597,939
Other Judicial Council Grants			\$ 84,540					\$ 84,540
Non-Judicial Council Grants			\$ 542,002					\$ 542,002
			\$ 1,224,481					\$ 1,224,481
Other Financing Sources								
Interest Income	\$ 84,348	\$ 16,653						\$ 101,001
Investment Income								
Donations								
Local Fees	\$ 113,531	\$ 271,768						\$ 385,299
Non-Fee Revenues	\$ 102,060							\$ 102,060
Enhanced Collections		\$ 159,333						\$ 159,333
Escheatment								
Prior Year Revenue	\$ 73,232							\$ 73,232
County Program - Restricted		\$ 420,475						\$ 420,475
Reimbursement Other	\$ 64,619							\$ 64,619
Sale of Fixed Assets								
Other Miscellaneous	\$ 8,600							\$ 8,600
	\$ 446,390	\$ 868,229						\$ 1,314,619
Total Revenues	\$ 25,824,729	\$ 1,047,078	\$ 1,224,481					\$ 28,096,288
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 13,497,348	\$ 330,639	\$ 594,346					\$ 14,422,333
Temp Help	\$ 93,510							\$ 93,510
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 9,563,928	\$ 212,944	\$ 367,597					\$ 10,144,469
	\$ 23,159,786	\$ 543,583	\$ 961,943					\$ 24,665,312
Operating Expenses and Equipment								
General Expense	\$ 532,959		\$ 58,523					\$ 591,482
Printing	\$ 53,800							\$ 53,800
Telecommunications	\$ 147,327		\$ 83					\$ 147,410
Postage	\$ 181,202							\$ 181,202
Insurance	\$ 14,160							\$ 14,160
In-State Travel	\$ 5,700		\$ 33,914					\$ 39,614
Out-of-State Travel								
Training	\$ 3,700		\$ 13,866					\$ 17,566
Security Services								
Facility Operations	\$ 628,867		\$ 2,216					\$ 631,083
Utilities								
Contracted Services	\$ 1,032,975	\$ 398,710	\$ 153,050					\$ 1,584,735
Consulting and Professional Services	\$ 38,028							\$ 38,028
Information Technology	\$ 910,876	\$ 184,038	\$ 6,501					\$ 1,101,415
Major Equipment	\$ 256,522	\$ 224,568						\$ 481,090
Other Items of Expense	\$ 7,330		\$ 7,230					\$ 14,560
	\$ 3,813,446	\$ 807,316	\$ 275,383					\$ 4,896,145
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 147,080							\$ 147,080
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (191,077)	\$ 119,059	\$ 72,018					\$ 0
Prior Year Expense Adjustment	\$ (43,997)	\$ 119,059	\$ 72,018					\$ 147,080
Total Expenditures	\$ 26,929,235	\$ 1,469,958	\$ 1,309,344					\$ 29,708,537
Excess (Deficit) of Revenues Over Expenditures	\$ (1,104,506)	\$ (422,880)	\$ (84,863)					\$ (1,612,249)
Operating Transfers In (Out)	\$ (188,884)	\$ 104,021	\$ 84,863					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,678,949	\$ 1,365,616	\$ 0					\$ 3,044,565
Ending Balance (Deficit)	\$ 385,559	\$ 1,046,757	\$ 0					\$ 1,432,316

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

		Fiscal Year 2020/21						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
Beginning Balance (Deficit)	\$ 1,678,949	\$ 1,365,616	\$ 0					\$ 3,044,565
Trial Court Revenue Sources	\$ 24,044,202	\$ 626,603						\$ 24,670,805
Trial Court Reimbursements	\$ 1,707,295	\$ 420,475	\$ 1,224,481					\$ 3,352,251
Prior Year Revenue	\$ 73,232							\$ 73,232
Revenue Total	\$ 25,824,729	\$ 1,047,078	\$ 1,224,481					\$ 28,096,288
Personal Services	\$ 23,159,786	\$ 543,583	\$ 961,943					\$ 24,665,312
Operating Expenses and Equipment	\$ 3,813,446	\$ 807,316	\$ 275,383					\$ 4,896,145
Special Items of Expense	\$ 147,080							\$ 147,080
Capital Costs								
Internal Cost Recovery	\$ (191,077)	\$ 119,059	\$ 72,018					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 26,929,235	\$ 1,469,958	\$ 1,309,344					\$ 29,708,537
Operating Transfers In		\$ 104,021	\$ 84,863					\$ 188,884
Operating Transfers Out	\$ (188,884)							\$ (188,884)
Other Financial Sources Total	\$ (188,884)	\$ 104,021	\$ 84,863					\$ 0
Ending Balance (Deficit)	\$ 385,559	\$ 1,046,757	\$ 0					\$ 1,432,316