Superior Court of California, County of Solano
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 14.167.349	$ 1.038.675	-	-	-	-	$ 15.206.024
Traffic & Other Infractions	-	-	-	-	-	-	-
Other Criminal Cases	$ 4.732.246	$ 731.711	-	-	-	-	$ 5.463.957
Civil	$ 1.753.616	$ 219.337	-	-	-	-	$ 1.972.953
Family & Children Services	$ 3.471.927	$ 748.917	-	-	-	-	$ 4.220.844
Probate, Guardianship & Mental Health Services	$ 1.087.182	$ 20.434	-	-	-	-	$ 1.107.616
Juvenile Dependency Services	$ 105.858	$ 11.160	-	-	-	-	$ 117.018
Juvenile Delinquency Services	$ 386.564	$ 4.949	-	-	-	-	$ 391.513
Other Court Operations	$ 1.482.970	$ 1.301.523	-	-	-	-	$ 2.784.493
Court Interpreters	$ 719.224	$ 808.405	-	-	-	-	$ 1.527.629
Jury Services	$ 904.886	$ 184.386	$ 347.600	-	-	-	$ 1.436.872
Security	-	-	-	-	-	-	-
Trial Court Operations Program	$ 28.811.823	$ 5.069.497	$ 347.600	-	-	-	$ 34.228.920
Enhanced Collections	-	-	-	-	-	-	-
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	-	-	-	-	-	-	-
Executive Office	$ 966.982	$ 8.332	-	-	-	-	$ 975.314
Fiscal Services	$ 1.459.567	$ 137.231	-	-	-	-	$ 1.596.798
Human Resources	$ 803.888	$ 49.146	-	-	-	-	$ 853.034
Business & Facilities Services	$ 9.419	$ 747.257	-	-	-	-	$ 756.676
Information Technology	$ 2.183.478	$ 1.430.141	-	-	-	-	$ 3.613.619
Court Administration Program	$ 5.423.335	$ 2.372.106	-	-	-	-	$ 7.795.441
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 34.235.158	$ 7.441.603	$ 347.600	-	-	-	$ 42.024.361

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Superior Court of California, County of Solano
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 32.547.155	$ 210.764	-	-	-	-	-	$ 32.757.919
Improvement and Modernization Fund	$ 55.276	-	-	-	-	-	-	$ 55.276
Judges' Compensation (0150019)	$ 190.000	-	-	-	-	-	-	$ 190.000
Court Interpreter (0150037)	$ 1.159.226	-	-	-	-	-	-	$ 1.159.226
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1.016.476	-	-	-	-	-	-	$ 1.016.476
Other Miscellaneous	$ 520.431	$ 686.534	-	-	-	-	-	$ 1.206.966
Total State Financing Sources	$ 35.488.566	$ 897.298	-	-	-	-	-	$ 36.385.864
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 794.411	-	-	-	-	$ 794.411
Other Judicial Council Grants	-	-	$ 871.031	-	-	-	-	$ 871.031
Non-Judicial Council Grants	-	-	$ 635.910	-	-	-	-	$ 635.910
Total Grants	-	-	$ 2.301.351	-	-	-	-	$ 2.301.351
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 217.480	$ 92.400	-	-	-	-	-	$ 309.880
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 19.320	$ 431.365	-	-	-	-	-	$ 450.685
Non-Fee Revenues	$ 13.455	-	-	-	-	-	-	$ 13.455
Enhanced Collections	-	$ 167.941	-	-	-	-	-	$ 167.941
Escheatment	$ 32.723	-	-	-	-	-	-	$ 32.723
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 755.006	-	-	-	-	-	$ 755.006
Reimbursement Other	$ 177.668	-	-	-	-	-	-	$ 177.668
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 2.100	-	-	-	-	-	-	$ 2.100
Total Other Financing Sources	$ 462.746	$ 1.446.712	-	-	-	-	-	$ 1.909.458
TOTAL REVENUES	$ 35.951.312	$ 2.344.010	$ 2.301.351	-	-	-	-	$ 40.596.673

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 17.169.881	$ 794.116	$ 902.879	-	-	-	-	$ 18.866.875
Temp Help	$ 295.383	-	-	-	-	-	-	$ 295.383
Overtime	$ 20.000	-	-	-	-	-	-	$ 20.000
Staff Benefits	$ 13.676.027	$ 633.353	$ 743.519	-	-	-	-	$ 15.052.900
Total Personnel Services	$ 31.161.291	$ 1.427.469	$ 1.646.398	-	-	-	-	$ 34.235.158
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 781.878	-	$ 4.890	-	-	-	-	$ 786.768
Printing	$ 30.500	-	-	-	-	-	-	$ 30.500
Telecommunications	$ 190.220	-	-	-	-	-	-	$ 190.220
Postage	$ 347.540	$ 28.925	-	-	-	-	-	$ 376.465
Insurance	$ 32.028	-	-	-	-	-	-	$ 32.028
In-State Travel	$ 73.926	-	$ 79.619	-	-	-	-	$ 153.545
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 21.575	-	$ 16.420	-	-	-	-	$ 37.995
Security Services	-	-	-	-	-	-	-	-
Facility Operations	$ 425.879	-	-	-	-	-	-	$ 425.879
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 2.159.731	$ 631.125	$ 540.229	-	-	-	-	$ 3.331.085
Consulting and Professional Services	$ 61.634	$ 480.574	-	-	-	-	-	$ 542.208
Information Technology	$ 968.901	$ 442.530	$ 3.125	-	-	-	-	$ 1.414.555
Major Equipment	$ 65.200	-	-	-	-	-	-	$ 65.200
Other Items of Expense	$ 12.012	-	$ 43.142	-	-	-	-	$ 55.154
Total Operating Expenses and Equipment	$ 5.171.024	$ 1.583.154	$ 687.425	-	-	-	-	$ 7.441.603
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 347.600	-	-	-	-	-	-	$ 347.600
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (136.380)	$ 129.014	$ 7.366	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 211.220	$ 129.014	$ 7.366	-	-	-	-	$ 347.600
TOTAL EXPENDITURES	$ 36.543.535	$ 3.139.636	$ 2.341.189	-	-	-	-	$ 42.024.361

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (592.223)	$ (795.626)	$ (39.838)	-	-	-	-	$ (1.427.688)
Operating Transfers In (Out)	$ (73.268)	$ 33.430	$ 39.838	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 766.788	$ 1.506.578	-	-	-	-	-	$ 2.273.366
ENDING BALANCE (Deficit)	$ 101.297	$ 744.382	-	-	-	-	-	$ 845.678

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Superior Court of California, County of Solano
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 766.788	$ 1.506.578	-	-	-	-	-	$ 2.273.366
Trial Court Revenue Sources	$ 33.352.665	$ 1.589.004	-	-	-	-	-	$ 34.941.669
Trial Court Reimbursements	$ 2.598.647	$ 755.006	$ 2.301.351	-	-	-	-	$ 5.655.004
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 35.951.312	$ 2.344.010	$ 2.301.351	-	-	-	-	$ 40.596.673
Personnel Services	$ 31.161.291	$ 1.427.469	$ 1.646.398	-	-	-	-	$ 34.235.158
Operating Expenses and Equipment	$ 5.171.024	$ 1.583.154	$ 687.425	-	-	-	-	$ 7.441.603
Special Items of Expense	$ 347.600	-	-	-	-	-	-	$ 347.600
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (136.380)	$ 129.014	$ 7.366	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 36.543.535	$ 3.139.636	$ 2.341.189	-	-	-	-	$ 42.024.361
Operating Transfers In	-	$ 33.430	$ 39.838	-	-	-	-	$ 73.268
Operating Transfers Out	$ (73.268)	-	-	-	-	-	-	$ (73.268)
Other Financial Sources Total	$ (73.268)	$ 33.430	$ 39.838	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 101.297	$ 744.382	-	-	-	-	-	$ 845.678

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