

Judicial Council of California

BASELINE BUDGET

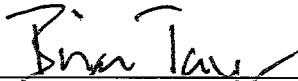
Certification

Superior Court: Solano
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Fiscal Year: 2017-2018
Budget Prepared By: Agnes Shappy
Preparer's Phone: 707 207 7470
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

09/20/17

Date

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

Fiscal Year 2017/18							
	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	\$ 10,039,080	\$ 858,841			\$ 0		\$ 10,897,921
Traffic & Other Infractions		\$ 238,707					\$ 238,707
Other Criminal Cases	\$ 3,761,914	\$ 475,069			\$ 0		\$ 4,236,983
Civil	\$ 1,120,944	\$ 175,533					\$ 1,296,477
Family & Children Services	\$ 1,972,499	\$ 375,170			\$ 0		\$ 2,347,669
Probate, Guardianship & Mental Health Services	\$ 787,123	\$ 13,065					\$ 800,188
Juvenile Dependency Services	\$ 123,476	\$ 6,548					\$ 130,024
Juvenile Delinquency Services	\$ 187,095	\$ 6,217					\$ 193,312
Other Court Operations							
Court Interpreters	\$ 328,929	\$ 247,681					\$ 576,610
Jury Services	\$ 488,468	\$ 108,105	\$ 185,700				\$ 782,273
Security							
Trial Court Operations Program	\$ 18,809,528	\$ 2,504,936	\$ 185,700		\$ 0		\$ 21,500,164
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 504,903	\$ 93,227					\$ 598,130
Fiscal Services	\$ 729,043	\$ 151,391			\$ 0		\$ 880,434
Human Resources	\$ 364,464	\$ 21,709					\$ 386,173
Business & Facilities Services	\$ 427,094	\$ 742,807					\$ 1,169,901
Information Technology	\$ 573,038	\$ 925,567					\$ 1,498,605
Court Administration Program	\$ 2,598,542	\$ 1,934,701			\$ 0		\$ 4,533,243
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 21,408,070	\$ 4,439,637	\$ 185,700		\$ 0		\$ 26,033,407

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

Fiscal Year 2017/18								
	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	\$ 21,448,837	\$ 175,164						\$ 21,624,001
Improvement and Modernization Fund	\$ 56,878							\$ 56,878
Judges' Compensation (0150019)	\$ 180,500							\$ 180,500
Court Interpreter (0150037)	\$ 517,400							\$ 517,400
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 336,440							\$ 336,440
Other Miscellaneous	\$ 353,779							\$ 353,779
	\$ 22,893,834	\$ 175,164						\$ 23,068,998
Grants								
AB 1058 Commissioner/Facilitator			\$ 730,678					\$ 730,678
Other Judicial Council Grants			\$ 270,096					\$ 270,096
Non-Judicial Council Grants			\$ 391,665					\$ 391,665
			\$ 1,392,439					\$ 1,392,439
Other Financing Sources								
Interest Income	\$ 26,400							\$ 26,400
Investment Income								
Donations								
Local Fees	\$ 293,175	\$ 170,400						\$ 463,575
Non-Fee Revenues	\$ 177,900							\$ 177,900
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 449,359						\$ 449,359
Reimbursement Other	\$ 16,000							\$ 16,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,500							\$ 5,500
	\$ 518,975	\$ 619,759						\$ 1,138,734
Total Revenues	\$ 23,412,809	\$ 794,923	\$ 1,392,439					\$ 25,600,171
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 12,402,627	\$ 177,397	\$ 742,948					\$ 13,322,972
Temp Help	\$ 55,050							\$ 55,050
Overtime	\$ 2,000							\$ 2,000
Staff Benefits	\$ 7,521,029	\$ 92,340	\$ 414,679					\$ 8,028,048
	\$ 19,980,706	\$ 269,737	\$ 1,157,627					\$ 21,408,070
Operating Expenses and Equipment								
General Expense	\$ 595,062		\$ 14,880					\$ 609,942
Printing	\$ 77,175							\$ 77,175
Telecommunications	\$ 126,131							\$ 126,131
Postage	\$ 130,100							\$ 130,100
Insurance	\$ 11,600							\$ 11,600
In-State Travel	\$ 28,730		\$ 36,506					\$ 65,236
Out-of-State Travel								
Training	\$ 13,670		\$ 11,640					\$ 25,310
Security Services	\$ 564							\$ 564
Facility Operations	\$ 496,982							\$ 496,982
Utilities	\$ 5,580							\$ 5,580
Contracted Services	\$ 1,368,651	\$ 359,898	\$ 139,435					\$ 1,867,984
Consulting and Professional Services	\$ 124,150							\$ 124,150
Information Technology	\$ 823,303		\$ 39,960					\$ 863,263
Major Equipment	\$ 22,400							\$ 22,400
Other Items of Expense	\$ 7,200		\$ 6,020					\$ 13,220
	\$ 3,831,298	\$ 359,898	\$ 248,441					\$ 4,439,637
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 185,700							\$ 185,700
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (139,675)	\$ 107,611	\$ 32,064					\$ 0
Prior Year Expense Adjustment								
	\$ 46,025	\$ 107,611	\$ 32,064					\$ 185,700
Total Expenditures	\$ 23,858,029	\$ 737,246	\$ 1,438,132					\$ 26,033,407
Excess (Deficit) of Revenues Over Expenditures	\$ (445,220)	\$ 57,677	\$ (45,693)					\$ (433,236)
Operating Transfers In (Out)	\$ (76,402)	\$ 30,709	\$ 45,693					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 669,071	\$ 905,842	\$ 0					\$ 1,574,913
Ending Balance (Deficit)	\$ 147,449	\$ 994,228	\$ 0					\$ 1,141,677

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

Fiscal Year 2017/18

	Governmental Funds							Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 669,071	\$ 905,842	\$ 0					\$ 1,574,913
Trial Court Revenue Sources	\$ 22,305,591	\$ 345,564						\$ 22,651,155
Trial Court Reimbursements	\$ 1,107,218	\$ 449,359	\$ 1,392,439					\$ 2,949,016
Prior Year Revenue								
Revenue Total	\$ 23,412,809	\$ 794,923	\$ 1,392,439					\$ 25,600,171
Personal Services	\$ 19,980,706	\$ 269,737	\$ 1,157,627					\$ 21,408,070
Operating Expenses and Equipment	\$ 3,831,298	\$ 359,898	\$ 248,441					\$ 4,439,637
Special Items of Expense	\$ 185,700							\$ 185,700
Capital Costs								
Internal Cost Recovery	\$ (139,675)	\$ 107,611	\$ 32,064					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 23,858,029	\$ 737,246	\$ 1,438,132					\$ 26,033,407
Operating Transfers In	\$ 484,885	\$ 30,709	\$ 45,693					\$ 561,287
Operating Transfers Out	\$ (561,287)							\$ (561,287)
Other Financial Sources Total	\$ (76,402)	\$ 30,709	\$ 45,693					\$ 0
Ending Balance (Deficit)	\$ 147,449	\$ 994,228	\$ 0					\$ 1,141,677