

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Solano

Court Contact: Agnes Shappy

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Fiscal Year: 2019-20

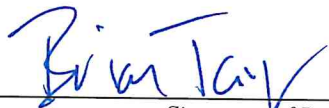
Budget Prepared By: Agnes Shappy

Preparer's Phone: 707 207 7470

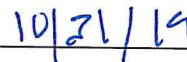
E-mail Address: acshappy@solano.courts.ca.gov

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



Date

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

	Fiscal Year 2019/20						
	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	\$ 11,806.958	\$ 670.121					\$ 12,477.079
Traffic & Other Infractions	\$ 21.530	\$ 271.200			\$ 0		\$ 292.730
Other Criminal Cases	\$ 4,185.751	\$ 638.843			\$ 0		\$ 4,824.594
Civil	\$ 1,141.555	\$ 203.070					\$ 1,344.625
Family & Children Services	\$ 2,246.679	\$ 441.788			\$ 0		\$ 2,688.467
Probate, Guardianship & Mental Health Services	\$ 844.250	\$ 25.413					\$ 869.663
Juvenile Dependency Services	\$ 159.034	\$ 3.130					\$ 162.164
Juvenile Delinquency Services	\$ 213.641	\$ 3.549					\$ 217.190
Other Court Operations							
Court Interpreters	\$ 389.620	\$ 324.090					\$ 713.710
Jury Services	\$ 543.024	\$ 96.884	\$ 206.880				\$ 846.788
Security							
Trial Court Operations Program	\$ 21,552.042	\$ 2,678.088	\$ 206.880		\$ 0		\$ 24,437.010
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 573.852	\$ 114.804					\$ 688.656
Fiscal Services	\$ 915.353	\$ 123.534			\$ 0		\$ 1,038.887
Human Resources	\$ 445.043	\$ 20.589					\$ 465.632
Business & Facilities Services	\$ 315.720	\$ 742.246					\$ 1,057.966
Information Technology	\$ 989.272	\$ 1,555.065					\$ 2,544.337
Court Administration Program	\$ 3,239.240	\$ 2,556.238			\$ 0		\$ 5,795.478
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 24,791.282	\$ 5,234.326	\$ 206.880		\$ 0		\$ 30,232.488

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

		Fiscal Year 2019/20						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 24,442,693	\$ 184,064					\$ 24,626,757
Improvement and Modernization Fund		\$ 55,160						\$ 55,160
Judges' Compensation (0150019)		\$ 190,000						\$ 190,000
Court Interpreter (0150037)		\$ 659,400						\$ 659,400
Civil Coordination Reimbursement (0150091)		\$ 1,251,161						\$ 1,251,161
MOU Reimbursements (0150010 and General)		\$ 353,778						\$ 353,778
Other Miscellaneous								
		\$ 26,952,192	\$ 184,064					\$ 27,136,256
Grants								
AB 1058 Commissioner/Facilitator				\$ 711,833				\$ 711,833
Other Judicial Council Grants				\$ 147,124				\$ 147,124
Non-Judicial Council Grants				\$ 565,156				\$ 565,156
				\$ 1,424,113				\$ 1,424,113
Other Financing Sources								
Interest Income		\$ 146,870	\$ 24,130					\$ 171,000
Investment Income								
Donations								
Local Fees		\$ 330,300	\$ 271,200					\$ 601,500
Non-Fee Revenues		\$ 217,100						\$ 217,100
Enhanced Collections			\$ 69,900					\$ 69,900
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 391,323					\$ 391,323
Reimbursement Other		\$ 14,000						\$ 14,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 8,400						\$ 8,400
		\$ 716,670	\$ 756,553					\$ 1,473,223
Total Revenues		\$ 27,668,862	\$ 940,617	\$ 1,424,113				\$ 30,033,592
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 14,057,760	\$ 208,374	\$ 698,371				\$ 14,964,505
Temp Help		\$ 63,000						\$ 63,000
Overtime		\$ 20,000						\$ 20,000
Staff Benefits		\$ 9,221,599	\$ 112,262	\$ 409,916				\$ 9,743,777
		\$ 23,362,359	\$ 320,636	\$ 1,108,287				\$ 24,791,282
Operating Expenses and Equipment								
General Expense		\$ 504,724		\$ 23,829				\$ 528,553
Printing		\$ 53,800						\$ 53,800
Telecommunications		\$ 270,699		\$ 2,857				\$ 273,556
Postage		\$ 193,202						\$ 193,202
Insurance		\$ 11,168						\$ 11,168
In-State Travel		\$ 18,530		\$ 31,350				\$ 49,880
Out-of-State Travel								
Training		\$ 12,170		\$ 18,410				\$ 30,580
Security Services		\$ 47						\$ 47
Facility Operations		\$ 553,500						\$ 553,500
Utilities								
Contracted Services		\$ 1,347,575	\$ 454,182	\$ 232,935				\$ 2,034,692
Consulting and Professional Services		\$ 41,728						\$ 41,728
Information Technology		\$ 1,406,014		\$ 6,622				\$ 1,412,636
Major Equipment		\$ 36,144						\$ 36,144
Other Items of Expense		\$ 7,410		\$ 7,430				\$ 14,840
		\$ 4,456,711	\$ 454,182	\$ 323,433				\$ 5,234,326
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 206,880						\$ 206,880
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (196,947)	\$ 115,100	\$ 81,847				\$ 0
Prior Year Expense Adjustment		\$ 9,933	\$ 115,100	\$ 81,847				\$ 206,880
Total Expenditures		\$ 27,829,003	\$ 889,918	\$ 1,513,567				\$ 30,232,488
Excess (Deficit) of Revenues Over Expenditures		\$ (160,141)	\$ 50,699	\$ (89,454)				\$ (198,896)
Operating Transfers In (Out)		\$ (167,579)	\$ 78,125	\$ 89,454				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 1,080,920	\$ 1,173,332	\$ 0				\$ 2,254,252
Ending Balance (Deficit)		\$ 753,200	\$ 1,302,156	\$ 0				\$ 2,055,356

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,080.920	\$ 1,173.332	\$ 0					\$ 2,254.252
Trial Court Revenue Sources	\$ 25,499.141	\$ 549.294						\$ 26,048.435
Trial Court Reimbursements	\$ 2,169.721	\$ 391.323	\$ 1,424.113					\$ 3,985.157
Prior Year Revenue								
Revenue Total	\$ 27,668.862	\$ 940.617	\$ 1,424.113					\$ 30,033.592
Personal Services	\$ 23,362.359	\$ 320.636	\$ 1,108.287					\$ 24,791.282
Operating Expenses and Equipment	\$ 4,456.711	\$ 454.182	\$ 323.433					\$ 5,234.326
Special Items of Expense	\$ 206.880							\$ 206.880
Capital Costs								
Internal Cost Recovery	\$ (196.947)	\$ 115.100	\$ 81.847					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 27,829.003	\$ 889.918	\$ 1,513.567					\$ 30,232.488
Operating Transfers In		\$ 78.125	\$ 89.454					\$ 167.579
Operating Transfers Out	\$ (167.579)							\$ (167.579)
Other Financial Sources Total	\$ (167.579)	\$ 78.125	\$ 89.454					\$ 0
Ending Balance (Deficit)	\$ 753.200	\$ 1,302.156	\$ 0					\$ 2,055.356