

**Superior Court of California, County of Solano  
Revenue and Expenditure Budget  
For Fiscal Year 2021-2022 Ending June 30, 2022**

G/L Account Description	Budget Code	FY21-22 Budget
<b>REVENUE</b>		
TCTF-10-OPERATIONS	812110	25,481,457.96
TCTF-10-OTHER FUND	812111	-
TCTF - AB145 FEES	812140	126,448.49
CHILDREN'S WAITING ROOM	812157	46,720.00
TCTF-10-CIVIL ASSESSMENT	812159	1,400,000.00
TCTF-10-MICROGRAPHIC	812160	27,700.00
TCTF-10-2% AUTOMATION FUND GC 77207.5	812167	119,364.00
TCTF - AB145 FEES-\$30 COURT REPORTER FEES	812168	96,420.00
TCTF-10-COURT REPORTER FEE >1h	812169	68,500.00
OTHER STATE RECEIPTS - LEASE FUNDING	816110	166,514.79
GF - EMPLOYEE & RETIREE HEALTH & RETIREMENT BENEFITS	816111	353,778.00
GF-AB2030 SERVICE PROCESS	831010	37,000.00
GF-PRISON HEARING COST	831012	131,298.00
TCTF-PGM 45.10-JURY	832011	119,740.00
TCTFPGM45.10-ELDER ABUSE	832013	2,775.00
PROGRAM45.25-JUDGES SALARY	833010	178,521.00
PROGRAM45.45-COURT INTERPRETER	834010	714,237.00
AB1058 GRANTS	838010	717,199.00
JCC GRANTS-MOU REIMBURSEMENT	838020	963,646.09
INTEREST INCOME	825010	31,813.00
<b>TOTAL TCTF REVENUE</b>		<b>30,783,132.33</b>
LOCAL COURT FEES	821121	20,068.00
FORMS	821131	450.00
GC26840.3 MARRIAGE LICENSE	821170	9,800.00
CHANGE PLEA PC1203.4 \$120	821180	18,200.00
INSTALLMENT FEE PC1205d \$35	821181	112,000.00
STAY FEE PC1205d \$30	821182	2,300.00
TRAFFIC ASSISTANCE PROGRAM FEE	821190	266,600.00
ADMIN FEE - VC 40508.6 \$15	821191	63,200.00
ENHANCED COLLECTION PROGRAM REVENUE	821202	216,362.00
NON-FEE REVENUE	822101	4,700.00
COURT CALL REVENUE	822120	119,925.00
MISCELLANEOUS REVENUE ESCHEATMENT	823003	80,493.06
NON-STATE GRANT/FEDERAL	839010	343,652.85
SMALL CLAIMS ADVISORY	841010	4,200.00
DISPUTE RESOLUTION	841011	74,752.00
COUNTY REIMBURSEMENT	841015	442,790.00
CIVIL JURY REIMBURSEMENT	861010	5,755.00
PRIOR YEAR ADJUSTMENT	899910	-
<b>TOTAL NON-TCTF REVENUE</b>		<b>1,785,247.91</b>
<b>TOTAL REVENUE</b>		<b>32,568,380.24</b>
<b>EXPENDITURE</b>		
SALARIES - PERMANENT	900301	15,317,306.41
LUMP SUM PAYOUTS	900320	105,000.00
OTHER PAY	900327	-
TEMPORARY HELP	903301	172,283.08

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SALARIES - SUPERIOR COURT JUDGES	906311	178,679.64
OVERTIME	908301	7,300.00
SOCIAL SECURITY & MEDICARE TAXES	910301	1,149,205.19
HEALTH INSURANCE	910501	3,230,359.81
RETIREE BENEFIT	910503	136,656.00
RETIREMENT	910601	6,211,062.65
STAT WORKERS COMP	912501	409,073.17
LIFE AND UNEMPLOYMENT INSURANCE	913698	70,950.07
OTHER BENEFITS - EAP	913699	6,072.32
PAY ALLOWANCES	913803	228,459.00
OPEB CONTRIBUTION	913805	265,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>27,487,407.33</b>
BANK SERVICE FEES	920302	11,900.00
DUES & MEMBERSHIPS	920503	14,467.00
OFFICE SUPPLIES	920601	99,783.00
COURTROOM MIC REPAIR PARTS	920611	1,000.00
BOTTLED WATER	920615	5,578.00
COLLABORATIVE COURTS INCENTIVES	920631	18,138.00
AWARDS	920632	1,100.00
PERSONNEL ADS	921501	5,000.00
ESCHEATMENT/ADVERTISING	921505	250.00
MEETING & CONFERENCE MEALS	921702	300.00
SPECIAL EVENTS	921704	3,450.00
SUBSCRIPTIONS / MAGAZINE	922301	107,870.00
LEGAL PUBLICATION/ON LINE	922304	27,316.87
MINOR EQUIPMENT	922601	77,600.00
COMPUTERS	922611	65,000.00
COPIERS-RENTAL-LEASE	922702	58,441.61
EQUIPMENT MAINTENANCE	922899	24,022.50
MESSENGER TRANSCRIPTS OF APPEALS	923904	7,000.00
COURIER SERVICE	923905	14,192.64
SHREDDING SERVICE	923908	4,100.00
MOVING/TRANSPORT SERVICE	923914	4,250.00
JURY SUMMONS PROCESSING	923999	22,500.00
COURT FORMS & PRINTS	924502	35,800.00
CELL PHONES/PAGERS	925103	11,820.00
LEASED LINES	925106	31,560.00
WIDE AREA NETWORK-COUNTY PROVIDED	925108	3,152.00
COMMUNICATION MAINT & REPAIRS	925111	43,303.00
TELEPHONE SYSTEMS	925113	-
TELEPHONE PARTS	925117	-
TELECOM SERVICE	925118	78,408.00
EXPRESS DELIVERY	926102	1,230.00
POSTAGE	926199	187,355.00
INSURANCE	928801	21,057.00
MILEAGE	929209	7,400.00
TRAVEL	929299	38,007.50
TRAINING	933101	8,570.00
TUITION REIMBURSEMENT	933102	1,500.00
TRAINING SUPPLIES	933108	200.00
FACILITY RENT/LEASE	935202	166,514.79

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WAREHOUSE LEASE AND STORAGE	935203	6,441.00
JANITORIAL SERVICES	935301	462,300.00
MAINTENANCE & SUPPLIES	935499	21,000.00
SIGNS	935701	2,500.00
WASTE REMOVAL SERVICE	935801	4,213.74
OPEB ACTUARIAL SERVICE	938301	-
PROFESSIONAL SERVICE	938401	221,354.75
PAYROLL SERVICE	938403	55,992.62
ADMINISTRATIVE SERVICES	938404	30,229.80
ARCHIVING/IMAGE SERVICE	938409	370,000.00
TRAFFIC ASSISTANCE PROGRAM SERVICES	938411	266,600.00
TRAFFIC CITATION DATA ENTRY	938414	70,800.00
COURT INTERPRETER - TRAVEL	938502	36,500.00
COURT INTERPRETER - REGISTRD	938503	11,300.00
COURT INTERPRETER - CERT	938504	228,700.00
COURT INTERPRETER - NONREG	938505	18,700.00
COURT INTERPRETER - NONCERT	938506	41,400.00
COURT INTERPRETER - ASL	938507	24,400.00
COURT TRANSCRIPTS	938701	179,400.00
CRT APPT CNSL-FC3150	938803	50,400.00
FINGERPRINT PROCESSING	938905	3,700.00
BACKGROUND CHECK	938906	-
PSYCH EVALUATIONS	939002	113,700.00
MEDIATORS - FAMILY	939101	233,100.00
DRPA - SMALL CLAIMS MEDIATION	939103	59,000.00
PRO TEM HEARING OFFICER	939105	36,946.00
UNLAWFUL DETAINER ADVISORY SERVICE	939401	30,141.00
SMALL CLAIMS PROTEM	939406	27,000.00
SMALL CLAIMS ADVISOR SERVICE	939420	26,000.00
CHILDREN'S WAITING ROOM SERVICES	939801	26,925.00
SHERIFF-REIMB-AB2030	941101	37,000.00
CITATION SERVICES	941102	100.00
SHERIFF-CLETS SYSTEM	941199	328.00
IT MAINT - HARDWARE	943202	32,679.24
IT MAINT - SOFTWARE	943203	508,326.62
IT COMMERCIAL CONTRACTS	943301	20,800.00
IT INTERAGENCY CONTRACT - DOT	943401	35,000.00
IT REPAIRS & SUPPLIES	943501	10,566.83
IT S/W & LICENSE FEES	943502	40,551.07
SERVER SOFTWARE	943505	-
MAJOR EQUIP - NON-IT	945301	287,132.40
MAJOR EQUIP - IT	946601	90,000.00
VEHICLE LEASING	952400	14,904.00
<b>TOTAL OPERATING EXPENSES &amp; EQUIPMENT</b>		<b>4,945,268.99</b>
JURORS - FEES	965101	83,940.00
JURORS - MILEAGE	965102	28,000.00
JURORS - MEALS	965103	7,800.00
CIVIL JURY FEES	965113	5,755.00
CIVIL JURY MILEAGE	965114	-
SETTLEMENT, CLAIM	972100	-
PRIOR YEAR ADJ EXPENSE	999910	(5,101.94)

G/L Account Description	Budget Code	FY21-22 Budget
TOTAL SPECIAL ITEMS OF EXPENSES		120,393.06
TOTAL EXPENDITURES		32,553,069.38
NET EXCESS/(DEFICIT)		15,310.86
BEGINNING FUND BALANCE - 1% OR 3% CAP		853,425.09
BEGINNING FUND BALANCE OVER THE CAP		-
BEGINNING FUND BALANCE COMMITTED-CURRENT FISCAL YEAR		84,312.04
BEGINNING FUND BALANCE COMMITTED-EXCLUSIONS		7,325.91
BEGINNING FUND BALANCE RESTRICTED/STATUTORY		1,409,392.50
ENDING FUND BALANCE		2,369,766.40

*OFFICER recommending that the amounts stated above and contained in the Budget Plan fairly present a statement of all court estimated revenue and court estimated expenditures.*

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Court Executive Officer, Brian K. Taylor

*OFFICER approving the amounts stated above and contained in the Budget Plan.*

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Presiding Judge, Donna L. Stashyn