

**SUPERIOR COURT OF CALIFORNIA
COUNTY OF SOLANO**

PUBLIC NOTICE



FOR IMMEDIATE RELEASE

Contact: Brian K. Taylor, Court Executive Officer

September 28, 2023

Executive Office of the Court
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**SUPERIOR COURT OF CALIFORNIA, COUNTY OF SOLANO SEEKS PUBLIC COMMENT ON
PROPOSED BASELINE BUDGET FOR FISCAL YEAR 2023-2024**

Pursuant to California Government Code section 68511.7, the Superior Court of California, County of Solano is providing a summary of the proposed baseline budget for Fiscal Year 2023-2024 for public review and comment.

The Court will accept written comments on the proposed 2023-2024 budget through close of business on Tuesday, October 3, 2023.

All comments received by the Court prior to the above deadline will be reviewed and considered; however, no formal response to the comments shall be provided to the contributing party.

A copy of the budget summary may be located on the court website under Public Notices or requested from the Executive Office.

Comments may be submitted electronically to courtadministration@solano.courts.ca.gov or mailed to Brian Taylor, Court Executive Officer, at the address above.

Superior Court of California, County of Solano
Revenue and Expenditure Budget
For Fiscal Year 2023-24 Ending June 30, 2024

G/L Account Description	Budget Code	FY23-24 Budget
REVENUE		
TCTF-10-OPERATIONS	812110	28,273,703.96
SCFCF-ICNA OPERATIONS	812111	559,362.00
CIVIL ASSESSMENT REVENUE BACKFILL	812114	452,529.51
TCTF-10-CASELOAD BACKLOG FUND O-48905	812112	-
SB 170 COURT REPORTER FUND	812113	306,758.37
TCTF - AB145 FEES	812140	118,001.00
CHILDREN'S WAITING ROOM	812157	50,708.00
TCTF-10-MICROGRAPHIC	812160	28,858.00
TCTF-10-2% AUTOMATION FUND GC 77207.5	812167	119,364.00
TCTF - AB145 FEES-\$30 COURT REPORTER FEES	812168	-
TCTF-10-COURT REPORTER FEE >1h	812169	-
GF - EMPLOYEE & RETIREE HEALTH & RETIREMENT BENEFITS	816111	353,778.00
PRE-TRIAL FUNDING	816112	883,952.00
GF-AB2030 SERVICE PROCESS	831010	36,400.00
GF-PRISON HEARING COST	831012	107,723.00
TCTF-PGM 45.10-JURY	832011	102,877.00
TCTFPGM45.10-ELDER ABUSE	832013	8,510.00
PROGRAM45.25-JUDGES SALARY	833010	171,000.00
PROGRAM45.45-COURT INTERPRETER	834010	845,500.00
AB1058 GRANTS	838010	765,629.00
JCC GRANTS-MOU REIMBURSEMENT	838020	636,461.98
INTEREST INCOME	825010	526,564.00
TOTAL TCTF REVENUE		34,347,679.82
LOCAL COURT FEES	821121	18,777.00
FORMS	821131	164.00
GC26840.3 MARRIAGE LICENSE	821170	9,055.00
CHANGE PLEA PC1203.4 \$120	821180	-
TRAFFIC ASSISTANCE PROGRAM FEE	821190	231,670.00
ADMIN FEE - VC 40508.6 \$15	821191	49,160.00
ENHANCED COLLECTION PROGRAM REVENUE	821202	161,851.00
NON-FEE REVENUE	822101	1,095.00
COURT CALL REVENUE	822120	70,875.00
MISCELLANEOUS REVENUE ESCHEATMENT	823003	-
NON-STATE GRANT/FEDERAL	839010	615,149.63
SMALL CLAIMS ADVISORY	841010	4,400.00
DISPUTE RESOLUTION	841011	77,744.00
GRAND JURY	841012	43,751.00
COUNTY REIMBURSEMENT	841015	401,283.00
CIVIL JURY REIMBURSEMENT	861010	7,193.00
PRIOR YEAR ADJUSTMENT	899910	-
TOTAL NON-TCTF REVENUE		1,692,167.63
TOTAL REVENUE		36,039,847.44
EXPENDITURES		
SALARIES - PERMANENT	900301	16,223,928.57
LUMP SUM PAYOUTS	900320	118,600.00
ONE-TIME PAY	900327	-
OTHER PAY - RETENTION BONUS	900328	-
TEMPORARY HELP	903301	183,000.00
SALARIES - SUPERIOR COURT JUDGES	906311	170,997.84
OVERTIME	908301	50,000.00
SOCIAL SECURITY & MEDICARE TAXES	910301	1,234,778.44
HEALTH INSURANCE	910501	3,757,554.64
RETIREE BENEFIT	910503	140,448.00
RETIREMENT	910601	6,785,436.83
STAT WORKERS COMP	912501	274,566.08
LIFE AND UNEMPLOYMENT INSURANCE	913698	69,163.65
OTHER BENEFITS - EAP	913699	6,251.52
PAY ALLOWANCES	913803	222,120.00
OPEB CONTRIBUTION	913805	500,000.00
TOTAL PERSONAL SERVICES		29,736,845.57
BANK SERVICE FEES	920302	10,770.00

G/L Account Description	Budget Code	FY23-24 Budget
DUES & MEMBERSHIPS	920503	13,858.50
OFFICE SUPPLIES	920601	124,180.00
COURTROOM MIC REPAIR PARTS	920611	5,500.00
BOTTLED WATER	920615	7,800.00
COLLABORATIVE COURTS INCENTIVES	920631	-
AWARDS	920632	1,600.00
PERSONNEL ADS	921501	9,300.00
ESCHEATMENT/ADVERTISING	921505	250.00
MEETING & CONFERENCE MEALS	921702	3,200.00
SPECIAL EVENTS	921704	10,950.00
SUBSCRIPTIONS / MAGAZINE	922301	112,000.00
LEGAL PUBLICATION/ON LINE	922304	29,482.56
MINOR EQUIPMENT	922601	128,366.01
COMPUTERS	922611	104,000.00
COPIERS-RENTAL-LEASE	922702	87,006.81
EQUIPMENT MAINTENANCE	922899	84,664.00
MESSENGER TRANSCRIPTS OF APPEALS	923904	-
COURIER SERVICE	923905	34,535.33
SHREDDING SERVICE	923908	9,800.00
DOC RETRIEVAL SERVICE new	923909	62,250.00
MOVING/TRANSPORT SERVICE	923914	9,300.00
JURY SUMMONS PROCESSING	923999	25,300.00
COURT FORMS & PRINTS	924502	22,600.00
CELL PHONES/PAGERS	925103	11,201.16
LEASED LINES	925106	31,807.68
WIDE AREA NETWORK-COUNTY PROVIDED	925108	3,152.00
COMMUNICATION MAINT & REPAIRS	925111	42,926.00
TELEPHONE SYSTEMS	925113	5,500.00
TELECOM SERVICE	925118	82,218.72
EXPRESS DELIVERY	926102	1,460.00
POSTAGE	926199	228,783.00
INSURANCE	928801	25,818.00
MILEAGE	929209	11,300.00
TRAVEL	929299	73,750.00
TRAINING/REGISTRATION FEES	933101	26,830.00
TUITION REIMBURSEMENT	933102	2,000.00
TRAINING SUPPLIES	933108	200.00
FACILITY RENT/LEASE	935202	-
WAREHOUSE LEASE AND STORAGE	935203	8,248.60
JANITORIAL SERVICES	935301	501,626.04
MAINTENANCE & SUPPLIES	935499	33,735.43
SIGNS	935701	3,000.00
WASTE REMOVAL SERVICE	935801	5,239.92
OPEB ACTUARIAL SERVICE	938301	-
PROFESSIONAL SERVICE	938401	136,509.75
PAYROLL SERVICE	938403	62,759.87
ADMINISTRATIVE SERVICES	938404	165,172.79
ARCHIVING/IMAGE SERVICE	938409	457,573.86
TRAFFIC ASSISTANCE PROGRAM SERVICES	938411	344,330.13
TRAFFIC CITATION DATA ENTRY	938414	62,250.00
COURT INTERPRETER - TRAVEL	938502	48,705.00
COURT INTERPRETER - REGISTRD	938503	13,710.00
COURT INTERPRETER - CERT	938504	231,100.00
COURT INTERPRETER - NONREG	938505	52,400.00
COURT INTERPRETER - NONCERT	938506	52,700.00
COURT INTERPRETER - ASL	938507	43,320.00
COURT TRANSCRIPTS	938701	269,000.00
CRT APPT CNSL-FC3150	938803	164,200.00
CRT COUNSEL CHRGS	938899	-
FINGERPRINT PROCESSING	938905	4,100.00
PSYCH EVALUATIONS	939002	225,000.00
MEDIATORS - FAMILY	939101	243,125.00
CIVIL ARBITRATION FEE (UD Services)	939102	74,400.00
DRPA - SMALL CLAIMS MEDIATION	939103	59,000.00
FAMILY CONCILIATION COURTS SERVICES	939104	17,615.29
PRO TEM HEARING OFFICER	939105	59,016.00
UNLAWFUL DETAINER ADVISORY SERVICE	939401	33,230.00

G/L Account Description	Budget Code	FY23-24 Budget
SMALL CLAIMS PROTÉM	939406	27,000.00
SMALL CLAIMS ADVISOR SERVICE	939420	29,000.00
CHILDREN'S WAITING ROOM SERVICES	939801	43,080.00
SHERIFF-REIMB-AB2030	941101	39,950.00
CITATION SERVICES	941102	200.00
SHERIFF-CLETS SYSTEM	941199	1,035.00
PROBATION DEPT SERVICES	942101	822,516.00
SHERIFF-ARREST & DETENTION SYSTEM	942901	7,500.00
IT MAINT - HARDWARE	943202	23,615.80
IT MAINT - SOFTWARE	943203	565,405.35
IT COMMERCIAL CONTRACTS	943301	76,420.00
IT INTERAGENCY CONTRACT - DOT	943401	35,000.00
IT REPAIRS & SUPPLIES	943501	5,200.00
IT S/W & LICENSE FEES	943502	27,641.09
SERVER SOFTWARE	943505	-
WEAPON SCREEN EQUIP	945204	-
MAJOR EQUIP - NON-IT	945301	121,269.00
MAJOR EQUIP - IT	946601	90,000.00
OTHER GRANT OUTREACH ITEMS	951099	67,050.00
VEHICLE LEASING	952400	17,725.00
TOTAL OPERATING EXPENSES & EQUIPMENT		6,814,334.68
JURORS - FEES	965101	102,360.00
JURORS - MILEAGE	965102	49,250.00
JURORS - MEALS	965103	8,865.00
CIVIL JURY FEES	965113	5,865.00
CIVIL JURY MILEAGE new	965114	3,100.00
PRIOR YEAR ADJ EXPENSE	999910	-
TOTAL SPECIAL ITEMS OF EXPENSES		169,440.00
TOTAL EXPENDITURES		36,720,620.25

NET EXCESS/(DEFICIT)		(680,772.81)
OPERATING TRANSFER IN/OUT		
BEGINNING FUND BALANCE - 1% OR 3% CAP		1,054,521.04
BEGINNING FUND BALANCE OVER THE CAP		-
BEGINNING FUND BALANCE COMMITTED-CURRENT FISCAL YEAR		676,411.44
BEGINNING FUND BALANCE COMMITTED-EXCLUSIONS		-
BEGINNING FUND BALANCE RESTRICTED/STATUTORY		1,787,291.46
ENDING FUND BALANCE		2,837,451.13

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.

Court Executive Officer, Brian K. Taylor

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

Presiding Judge, Wendy G. Getty