

Superior Court of California, County of Solano  
Revenue and Expenditure Budget  
For Fiscal Year 2022-2023 Ending June 30, 2023

G/L Account Description	Budget Code	FY22-23 Budget
<b>REVENUE</b>		
TCTF-10-OPERATIONS	812110	28,017,783.67
TCTF-10-COVID CASELOAD BACKLOG FUND O-48905	812111	472,507.91
TCTF-10-AB177 REVENUE BACKFILL	812112	188,863.00
TCTF - AB145 FEES	812140	121,905.00
CHILDREN'S WAITING ROOM	812157	46,720.00
TCTF-10-CIVIL ASSESSMENT AB145	812159	490,618.98
TCTF-10-MICROGRAPHIC	812160	27,200.00
TCTF-10-2% AUTOMATION FUND GC 77207.5	812167	119,364.00
GF - EMPLOYEE & RETIREE HEALTH & RETIREMENT BENEFITS	816111	353,778.00
PRE-TRIAL FUNDING	813112	143,024.90
GF-AB2030 SERVICE PROCESS	831010	35,640.00
GF-PRISON HEARING COST	831012	134,086.00
TCTF-PGM 45.10-JURY	832011	106,330.00
TCTFPGM45.10-ELDER ABUSE	832013	9,620.00
PROGRAM45.25-JUDGES SALARY	833010	190,000.00
PROGRAM45.45-COURT INTERPRETER	834010	776,700.00
AB1058 GRANTS	838010	753,105.00
JCC GRANTS-MOU REIMBURSEMENT	838020	2,825,243.63
INTEREST INCOME	825010	27,116.00
<b>TOTAL TCTF REVENUE</b>		<b>34,839,606.08</b>
LOCAL COURT FEES	821121	21,056.00
FORMS	821131	188.00
GC26840.3 MARRIAGE LICENSE	821170	10,240.00
CHANGE PLEA PC1203.4 \$120	821180	21,600.00
TRAFFIC ASSISTANCE PROGRAM FEE	821190	226,125.00
ADMIN FEE - VC 40508.6 \$15	821191	55,513.00
ENHANCED COLLECTION PROGRAM REVENUE	821202	244,801.00
NON-FEE REVENUE	822101	1,095.00
COURT CALL REVENUE	822120	101,025.00
NON-STATE GRANT/FEDERAL	839010	622,479.97
SMALL CLAIMS ADVISORY	841010	4,300.00
DISPUTE RESOLUTION	841011	73,336.00
GRAND JURY	841012	43,721.00
COUNTY REIMBURSEMENT	841015	399,069.00
CIVIL JURY REIMBURSEMENT	861010	5,755.00
<b>TOTAL NON-TCTF REVENUE</b>		<b>1,830,303.97</b>
<b>TOTAL REVENUE</b>		<b>36,669,910.05</b>
<b>EXPENDITURES</b>		
SALARIES - PERMANENT	900301	16,108,656.37
LUMP SUM PAYOUTS	900320	105,000.00
TEMPORARY HELP	903301	160,803.43
SALARIES - SUPERIOR COURT JUDGES	906311	189,997.60
OVERTIME	908301	103,500.00
SOCIAL SECURITY & MEDICARE TAXES	910301	1,208,878.05
HEALTH INSURANCE	910501	3,621,797.06
RETIREE BENEFIT	910503	140,208.00
RETIREMENT	910601	6,909,809.32
STAT WORKERS COMP	912501	356,222.92
LIFE AND UNEMPLOYMENT INSURANCE	913698	107,446.64
OTHER BENEFITS - EAP	913699	6,377.47
PAY ALLOWANCES	913803	241,668.00
OPEB CONTRIBUTION	913805	125,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>29,385,364.85</b>

<b>G/L Account Description</b>	<b>Budget Code</b>	<b>FY22-23 Budget</b>
BANK SERVICE FEES	920302	11,200.00
DUES & MEMBERSHIPS	920503	13,792.00
OFFICE SUPPLIES	920601	108,863.00
COURTROOM MIC REPAIR PARTS	920611	5,500.00
BOTTLED WATER	920615	7,290.00
COLLABORATIVE COURTS INCENTIVES	920631	17,053.00
AWARDS	920632	1,600.00
PERSONNEL ADS	921501	5,000.00
ESCHEATMENT/ADVERTISING	921505	250.00
MEETING & CONFERENCE MEALS	921702	300.00
SPECIAL EVENTS	921704	8,284.00
SUBSCRIPTIONS / MAGAZINE	922301	117,686.00
LEGAL PUBLICATION/ON LINE	922304	27,578.44
MINOR EQUIPMENT	922601	85,702.58
COMPUTERS	922611	80,183.00
COPIERS-RENTAL-LEASE	922702	60,470.61
EQUIPMENT MAINTENANCE	922899	25,841.38
MESSANGER TRANSCRIPTS OF APPEALS	923904	7,000.00
COURIER SERVICE	923905	95,601.42
SHREDDING SERVICE	923908	4,473.00
DOC RETRIEVAL SERVICE new	923909	15,400.00
MOVING/TRANSPORT SERVICE	923914	4,250.00
JURY SUMMONS PROCESSING	923999	24,540.00
COURT FORMS & PRINTS	924502	22,000.00
CELL PHONES/PAGERS	925103	10,760.76
LEASED LINES	925106	31,660.68
WIDE AREA NETWORK-COUNTY PROVIDED	925108	3,152.00
COMMUNICATION MAINT & REPAIRS	925111	40,126.00
TELEPHONE SYSTEMS	925113	5,500.00
TELECOM SERVICE	925118	99,094.56
EXPRESS DELIVERY	926102	1,367.40
POSTAGE	926199	226,790.08
INSURANCE	928801	21,726.14
MILEAGE	929209	10,612.00
TRAVEL	929299	46,860.97
TRAINING/REGISTRATION FEES	933101	24,320.00
TUITION REIMBURSEMENT	933102	1,500.00
TRAINING SUPPLIES	933108	200.00
WAREHOUSE LEASE AND STORAGE	935203	10,275.68
JANITORIAL SERVICES	935301	481,562.04
MAINTENANCE & SUPPLIES	935499	98,293.50
SIGNS	935701	3,000.00
WASTE REMOVAL SERVICE	935801	4,514.28
PROFESSIONAL SERVICE	938401	156,524.00
PAYROLL SERVICE	938403	59,966.49
ADMINISTRATIVE SERVICES	938404	28,258.00
ARCHIVING/IMAGE SERVICE	938409	262,667.35
TRAFFIC ASSISTANCE PROGRAM SERVICES	938411	226,125.00
TRAFFIC CITATION DATA ENTRY	938414	70,800.00
COURT INTERPRETER - TRAVEL	938502	34,400.00
COURT INTERPRETER - REGISTRD	938503	15,100.00
COURT INTERPRETER - CERT	938504	232,500.00
COURT INTERPRETER - NONREG	938505	18,700.00
COURT INTERPRETER - NONCERT	938506	52,300.00
COURT INTERPRETER - ASL	938507	19,400.00
COURT TRANSCRIPTS	938701	288,250.00
CRT APPT CNSL-FC3150	938803	95,500.00
FINGERPRINT PROCESSING	938905	5,800.00

<b>G/L Account Description</b>	<b>Budget Code</b>	<b>FY22-23 Budget</b>
PSYCH EVALUATIONS	939002	151,440.00
MEDIATORS - FAMILY	939101	237,050.00
CIVIL ARBITRATION FEE new	939102	62,400.00
DRPA - SMALL CLAIMS MEDIATION	939103	59,000.00
PRO TEM HEARING OFFICER	939105	49,434.00
UNLAWFUL DETAINER ADVISORY SERVICE	939401	31,647.96
SMALL CLAIMS PROTEM	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	35,640.00
CITATION SERVICES	941102	100.00
SHERIFF-CLETS SYSTEM	941199	328.00
SHERIFF-ARREST & DETENTION SYSTEM	942901	7,500.00
IT MAINT - HARDWARE	943202	28,437.89
IT MAINT - SOFTWARE	943203	565,507.54
IT COMMERCIAL CONTRACTS	943301	2,075,800.00
IT INTERAGENCY CONTRACT - DOT	943401	35,000.00
IT REPAIRS & SUPPLIES	943501	10,949.36
IT S/W & LICENSE FEES	943502	13,722.39
SERVER SOFTWARE	943505	20,160.51
MAJOR EQUIP - NON-IT	945301	146,590.33
MAJOR EQUIP - IT	946601	182,106.17
VEHICLE LEASING	952400	15,485.00
<b>TOTAL OPERATING EXPENSES &amp; EQUIPMENT</b>		<b>7,264,844.50</b>
JURORS - FEES	965101	76,965.00
JURORS - MILEAGE	965102	25,100.00
JURORS - MEALS	965103	4,265.00
CIVIL JURY FEES	965113	6,420.00
CIVIL JURY MILEAGE new	965114	1,860.00
PRIOR YEAR ADJ EXPENSE	999910	(5,101.94)
<b>TOTAL SPECIAL ITEMS OF EXPENSES</b>		<b>109,508.06</b>
<b>TOTAL EXPENDITURES</b>		<b>36,759,717.41</b>

<b>NET EXCESS/(DEFICIT)</b>		<b>(89,807.35)</b>
<b>BEGINNING FUND BALANCE - 1% OR 3% CAP</b>		<b>941,397.19</b>
<b>BEGINNING FUND BALANCE OVER THE CAP</b>		<b>-</b>
<b>BEGINNING FUND BALANCE COMMITTED-CURRENT FISCAL YEAR</b>		<b>349,387.83</b>
<b>BEGINNING FUND BALANCE COMMITTED-EXCLUSIONS</b>		<b>700.00</b>
<b>BEGINNING FUND BALANCE RESTRICTED/STATUTORY</b>		<b>1,505,621.67</b>
<b>ENDING FUND BALANCE</b>		<b>2,707,299.34</b>

*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, Wendy G. Getty