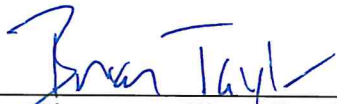


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive

10/25/21

Date

Solano

Court

FY21-22 Ending Quarter 09-30-2021

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano
 Court

FY21-22 Ending Quarter 09-30-2021
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	197.10	191			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

	For the month ended September							2020/21	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2021/22									
	Governmental Funds									
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Non-Grant	Grant							
ASSETS										
Operations	\$ (1,171,714)	\$ 1,321,995	\$ (88,075)				\$ 85,284	\$ 147,491	\$ (329,067)	
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Jury	\$ 12,000							\$ 12,000	\$ 12,000	
Revolving	\$ 5,000							\$ 5,000	\$ 5,000	
Other										
Distribution							\$ (217,940)	\$ (217,940)	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (52,564)	\$ (52,564)	\$ (626,643)	
Credit Card										
Cash on Hand	\$ 4,900		\$ 1,000					\$ 5,900	\$ 5,900	
Cash with County									\$ 0	
Cash Outside of the JCC										
Cash Equivalents	\$ 8,073,545						\$ 6,913,674	\$ 14,987,219	\$ 12,853,537	
Total Cash and Cash Equivalents	\$ 6,923,731	\$ 1,321,995	\$ (87,075)				\$ 6,728,454	\$ 14,887,106	\$ 11,920,726	
Short-Term Investment										
Investments	\$ 0							\$ 0	\$ 0	
Total Investments	\$ 0							\$ 0	\$ 0	
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General	\$ 7,900							\$ 7,900	\$ 0	
Dishonored Checks										
Due From Employee			\$ 1,883					\$ 1,883	\$ 3,679	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0	
Due From Other Governments		\$ 0	\$ 0					\$ 0	\$ 0	
Due From Other Courts										
Due From State	\$ 99,921	\$ 0	\$ 14,841					\$ 114,762	\$ 125,724	
Trust Due To/From							\$ 41,653	\$ 41,653	\$ 37,954	
Distribution Due To/From							\$ 332	\$ 332	\$ 0	
Civil Filing Fee Due To/From										
General Due To/From	\$ 11,154	\$ 28,427						\$ 39,581	\$ 38,624	
Total Receivables	\$ 118,975	\$ 28,427	\$ 16,724				\$ 41,986	\$ 206,111	\$ 205,981	
Prepaid Expenses - General	\$ 4,461	\$ 0	\$ 0					\$ 4,461	\$ 6,735	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 4,461	\$ 0	\$ 0					\$ 4,461	\$ 6,735	
Other Assets										
Total Other Assets										
Total Assets	\$ 7,047,167	\$ 1,350,423	\$ (70,351)				\$ 6,770,439	\$ 15,097,678	\$ 12,133,443	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 10,283	\$ 60,206	\$ 781				\$ 0	\$ 71,269	\$ 42,538	
Due to Other Funds	\$ 67	\$ 94	\$ 0				\$ 81,407	\$ 81,567	\$ 76,578	
Due to Other Courts										
Due to State	\$ 0		\$ 0				\$ 2,642,566	\$ 2,642,566	\$ 2,093,988	
TC145 Liability							\$ 608,094	\$ 608,094	\$ 518,273	
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 3,228	
AB145 Due to Other Government Agency							\$ 501,475	\$ 501,475	\$ 474,274	
Due to Other Public Agencies										
Sales and Use Tax	\$ 227							\$ 227	\$ 289	
Interest							\$ 30	\$ 30	\$ 212	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 10,576	\$ 60,299	\$ 781				\$ 3,833,572	\$ 3,905,228	\$ 3,209,380	
Civil							\$ 2,213,065	\$ 2,213,065	\$ 797,764	
Criminal							\$ 545,275	\$ 545,275	\$ 719,781	
Unreconciled - Civil and Criminal							\$ 2,639	\$ 2,639	\$ 252,820	
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 93,002	\$ 93,002	\$ 93,085	
Miscellaneous Trust										
Total Trust Deposits							\$ 2,853,982	\$ 2,853,982	\$ 1,863,450	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ (2,218)							\$ (2,218)	\$ 4,810	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 54	
Deductions Payable	\$ 1							\$ 1	\$ 2,057	
Payroll Clearing	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Total Payroll Liabilities	\$ (2,218)	\$ 0	\$ 0					\$ (2,218)	\$ 6,921	
Revenue Collected in Advance	\$ 207,600		\$ 0					\$ 207,600	\$ 0	
Liabilities For Deposits	\$ 31,670	\$ 7,084	\$ 9,583				\$ 50,533	\$ 98,870	\$ 72,320	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment							\$ 32,353	\$ 32,353	\$ 54,105	
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 239,270	\$ 7,084	\$ 9,583				\$ 82,886	\$ 338,822	\$ 126,425	
Total Liabilities	\$ 247,628	\$ 67,383	\$ 10,364				\$ 6,770,439	\$ 7,095,815	\$ 5,206,176	
Total Fund Balance	\$ 6,799,539	\$ 1,283,040	\$ (80,715)					\$ 8,001,863	\$ 6,927,267	
Total Liabilities and Fund Balance	\$ 7,047,167	\$ 1,350,423	\$ (70,351)				\$ 6,770,439	\$ 15,097,678	\$ 12,133,443	

Superior Court of California, County of Solano
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended September											
Fiscal Year 2021/22											
2020/21											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 11,479,918	\$ 14,343					\$ 11,494,261	\$ 27,366,609	\$ 10,259,348	\$ 23,560,734	
Improvement and Modernization Fund							\$ 105,160	\$ 105,160	\$ 0	\$ 55,160	
Judges' Compensation (0150019)	\$ 47,499						\$ 47,499	\$ 178,521	\$ 47,499	\$ 171,000	
Court Interpreter (0150037)	\$ 125,338						\$ 125,338	\$ 714,237	\$ 42,225	\$ 700,010	
Civil Coordination Reimbursement (0150091)								\$ 941,393	\$ 44,357	\$ 716,506	
MOU Reimbursements (0150010 and General)	\$ 39,652						\$ 39,652	\$ 520,293		\$ 353,778	
Other Miscellaneous											
	\$ 11,692,406	\$ 14,343					\$ 11,706,749	\$ 29,826,213	\$ 10,393,429	\$ 25,557,188	
Grants											
AB 1058 Commissioner/Facilitator			\$ (37,470)				\$ (37,470)	\$ 717,199	\$ (75,599)	\$ 597,939	
Other Judicial Council Grants			\$ 81,572				\$ 81,572	\$ 207,907	\$ 91,903	\$ 84,540	
Non-Judicial Council Grants			\$ 0				\$ 0	\$ 343,652	\$ 0	\$ 542,002	
			\$ 44,102				\$ 44,102	\$ 1,268,758	\$ 16,305	\$ 1,224,481	
Other Financing Sources											
Interest Income	\$ 54	\$ 16					\$ 71	\$ 31,813	\$ 475	\$ 101,001	
Investment Income											
Donations											
Local Fees	\$ 45,921	\$ 89,513					\$ 135,434	\$ 492,618	\$ 109,239	\$ 385,299	
Non-Fee Revenues	\$ 28,635						\$ 28,635	\$ 124,625	\$ 21,609	\$ 102,060	
Enhanced Collections		\$ (94)					\$ (94)	\$ 216,362		\$ 159,333	
Escheatment	\$ 80,493						\$ 80,493	\$ 80,493			
Prior Year Revenue									\$ 74,288	\$ 73,232	
County Program - Restricted		\$ 5,986					\$ 5,986	\$ 521,742	\$ 4,545	\$ 420,475	
Reimbursement Other	\$ 14,881						\$ 14,881	\$ 5,755		\$ 64,619	
Sale of Fixed Assets											
Other Miscellaneous	\$ 160						\$ 160		\$ 873	\$ 8,600	
	\$ 170,144	\$ 95,421					\$ 265,565	\$ 1,473,408	\$ 211,028	\$ 1,314,619	
Total Revenues	\$ 11,862,550	\$ 109,764	\$ 44,102				\$ 12,016,417	\$ 32,568,379	\$ 10,620,762	\$ 28,096,288	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,946,173	\$ 84,374	\$ 31,997				\$ 3,062,543	\$ 15,600,971	\$ 3,461,713	\$ 14,422,333	
Temp Help	\$ 24,466						\$ 24,466	\$ 172,283	\$ 22,011	\$ 93,510	
Overtime	\$ 15,269	\$ 112					\$ 15,381	\$ 7,300		\$ 5,000	
Staff Benefits	\$ 2,465,282	\$ 58,506	\$ 22,535				\$ 2,546,323	\$ 11,706,861	\$ 2,537,640	\$ 10,144,469	
	\$ 5,451,189	\$ 142,992	\$ 54,531				\$ 5,648,713	\$ 27,487,415	\$ 6,021,364	\$ 24,665,312	
Operating Expenses and Equipment											
General Expense	\$ 81,009	\$ 0	\$ 3,970				\$ 84,979	\$ 573,259	\$ 101,027	\$ 591,482	
Printing	\$ 9,007	\$ 1,155					\$ 10,163	\$ 35,799	\$ 1,417	\$ 53,800	
Telecommunications	\$ 43,179		\$ 332				\$ 43,512	\$ 168,243	\$ 48,662	\$ 147,410	
Postage	\$ 15,206						\$ 15,206	\$ 188,588	\$ 49	\$ 181,202	
Insurance	\$ 4,000						\$ 4,000	\$ 21,057	\$ 2,550	\$ 14,160	
In-State Travel	\$ 1,027		\$ 6,259				\$ 7,286	\$ 45,408	\$ 1,693	\$ 39,614	
Out-of-State Travel			\$ 16,597				\$ 16,597				
Training	\$ 75		\$ 11,890				\$ 11,965	\$ 10,270	\$ 765	\$ 17,566	
Security Services											
Facility Operations	\$ 83,334						\$ 83,334	\$ 662,969	\$ 102,013	\$ 631,083	
Utilities											
Contracted Services	\$ 268,300	\$ 16,679	\$ 30,132				\$ 315,111	\$ 2,162,290	\$ 213,023	\$ 1,584,735	
Consulting and Professional Services	\$ 8,080						\$ 8,080	\$ 37,428	\$ 7,655	\$ 38,028	
Information Technology	\$ 53,321	\$ 28,191					\$ 81,512	\$ 647,923	\$ 200,291	\$ 1,101,415	
Major Equipment	\$ (47,046)	\$ 47,100					\$ 54	\$ 377,133	\$ 35,742	\$ 481,090	
Other Items of Expense	\$ 1,347		\$ 1,106				\$ 2,453	\$ 14,904	\$ 1,266	\$ 14,560	
	\$ 520,841	\$ 93,125	\$ 70,286				\$ 684,251	\$ 4,945,271	\$ 716,154	\$ 4,896,145	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 41,556						\$ 41,556	\$ 125,495	\$ 542	\$ 147,080	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs								\$ 0		\$ 0	
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (5,511)						\$ (5,511)	\$ (5,102)			
	\$ 36,045						\$ 36,045	\$ 120,393	\$ 542	\$ 147,080	
Total Expenditures	\$ 6,008,074	\$ 236,117	\$ 124,818				\$ 6,369,009	\$ 32,553,079	\$ 6,738,060	\$ 29,708,537	
Excess (Deficit) of Revenues Over Expenditures	\$ 5,854,476	\$ (126,353)	\$ (80,715)				\$ 5,647,408	\$ 15,300	\$ 3,882,702	\$ (1,612,249)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 945,063	\$ 1,409,393	\$ 0				\$ 2,354,456	\$ 2,354,456	\$ 3,044,565	\$ 3,044,565	
Ending Balance (Deficit)	\$ 6,799,539	\$ 1,283,040	\$ (80,715)				\$ 8,001,863	\$ 2,369,756	\$ 6,927,267	\$ 1,432,316	

Superior Court of California, County of Solano
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

	For the month ended September									
	Fiscal Year 2021/22							2020/21		
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 2,434,927	\$ 107,673					\$ 2,542,599	\$ 13,522,388	\$ 2,733,356	\$ 12,392,362
Traffic & Other Infractions										\$ 19,984
Other Criminal Cases	\$ 818,881	\$ 131,836					\$ 950,716	\$ 5,135,809	\$ 944,064	\$ 4,484,307
Civil	\$ 306,843	\$ 17,751				\$ 25	\$ 324,619	\$ 1,745,637	\$ 362,957	\$ 1,574,159
Family & Children Services	\$ 463,553	\$ 74,673					\$ 538,226	\$ 2,797,970	\$ 534,174	\$ 2,898,476
Probate, Guardianship & Mental Health Services	\$ 157,761	\$ 1,520					\$ 159,281	\$ 912,168	\$ 239,136	\$ 680,991
Juvenile Dependency Services	\$ 29,671	\$ 2,227					\$ 31,898	\$ 406,310	\$ 36,845	\$ 258,056
Juvenile Delinquency Services	\$ 47,133	\$ 87					\$ 47,220	\$ 241,750	\$ 46,207	\$ 139,230
Other Court Operations										
Court Interpreters	\$ 91,105	\$ 93,070					\$ 184,175	\$ 823,740	\$ 143,492	\$ 727,826
Jury Services	\$ 124,067	\$ 34,634	\$ 41,556				\$ 200,256	\$ 868,049	\$ 144,710	\$ 861,717
Security										
Trial Court Operations Program	\$ 4,473,941	\$ 463,469	\$ 41,556			\$ 25	\$ 4,978,991	\$ 26,453,821	\$ 5,184,942	\$ 24,037,108
Enhanced Collections	\$ 40,754						\$ 40,754			\$ 159,333
Other Non-Court Operations										
Non-Court Operations Program	\$ 40,754						\$ 40,754			\$ 159,333
Executive Office	\$ 187,939	\$ 2,036					\$ 189,975	\$ 1,041,606	\$ 175,055	\$ 833,858
Fiscal Services	\$ 195,707	\$ 6,951					\$ 202,658	\$ 1,525,611	\$ 217,884	\$ 884,893
Human Resources	\$ 514,520	\$ 11,844					\$ 526,364	\$ 556,914	\$ 540,671	\$ 524,096
Business & Facilities Services		\$ 104,716					\$ 104,716	\$ 866,120	\$ 157,905	\$ 973,957
Information Technology	\$ 235,851	\$ 95,235					\$ 325,550	\$ 2,109,007	\$ 461,603	\$ 2,295,292
Court Administration Program	\$ 1,134,017	\$ 220,782				\$ (5,535)	\$ 1,349,264	\$ 6,099,258	\$ 1,553,118	\$ 5,512,096
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,648,713	\$ 684,251	\$ 41,556			\$ (5,511)	\$ 6,369,009	\$ 32,553,079	\$ 6,738,060	\$ 29,708,537