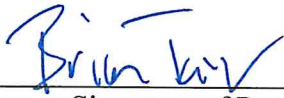
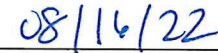


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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



\_\_\_\_\_  
Date

\_\_\_\_\_  
Solano

Court

\_\_\_\_\_  
FY21-22 Ending Quarter 06-30-2022

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Solano  
 Court

FY21-22 Ending Quarter 06-30-2022  
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	197.10	191	192.6	191.80	191.50

<sup>1</sup> 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 June							2020/21	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2021/22									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
<b>ASSETS</b>										
Operations	\$ (3,346,854)	\$ 3,314,307	\$ 7,241				\$ 119,262	\$ 93,957	\$ 424,622	
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Jury	\$ 12,000							\$ 12,000	\$ 12,000	
Revolving	\$ 5,000							\$ 5,000	\$ 5,000	
Other										
Distribution							\$ 0	\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (854,301)	\$ (854,301)	\$ (89,948)	
Credit Card										
Cash on Hand	\$ 4,900		\$ 707					\$ 5,607	\$ 5,900	
Cash with County									\$ 0	
Cash Outside of the JCC										
Cash Equivalents	\$ 4,970,830						\$ 7,362,847	\$ 12,333,677	\$ 9,427,150	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,645,876</b>	<b>\$ 3,314,307</b>	<b>\$ 7,948</b>				<b>\$ 6,627,809</b>	<b>\$ 11,595,940</b>	<b>\$ 9,784,724</b>	
Short-Term Investment										
Investments	\$ 0							\$ 0	\$ 0	
<b>Total Investments</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>	
Accrued Revenue	\$ 8,541	\$ 5,958						\$ 14,499	\$ 10,004	
Accounts Receivable - General	\$ 85							\$ 85	\$ 7,900	
Dishonored Checks										
Due From Employee			\$ 3,678					\$ 3,678	\$ 1,891	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 679,122	\$ 0						\$ 679,122	\$ 153,235	
Due From Other Governments		\$ 99,592	\$ 115,318					\$ 214,910	\$ 110,845	
Due From Other Courts										
Due From State	\$ 819,842	\$ 44,864	\$ 390,268					\$ 1,254,975	\$ 1,002,724	
Trust Due To/From							\$ 74,246	\$ 74,246	\$ 41,584	
Distribution Due To/From							\$ 6,431	\$ 6,431	\$ 3,899	
Civil Filing Fee Due To/From										
General Due To/From	\$ 9,342	\$ 129,482						\$ 138,824	\$ 68,630	
<b>Total Receivables</b>	<b>\$ 1,516,933</b>	<b>\$ 279,897</b>	<b>\$ 509,264</b>				<b>\$ 80,677</b>	<b>\$ 2,386,771</b>	<b>\$ 1,400,712</b>	
Prepaid Expenses - General	\$ 700	\$ 0	\$ 0					\$ 700	\$ 7,326	
Salary and Travel Advances										
Counties										
<b>Total Prepaid Expenses</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 700</b>	<b>\$ 7,326</b>	
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	<b>\$ 3,163,509</b>	<b>\$ 3,594,204</b>	<b>\$ 517,212</b>				<b>\$ 6,708,486</b>	<b>\$ 13,983,411</b>	<b>\$ 11,192,762</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 191,490	\$ 11,467	\$ 238					\$ 203,194	\$ 237,727	
Accounts Payable - General	\$ 257	\$ 0	\$ 100				\$ 0	\$ 357	\$ 10,207	
Due to Other Funds	\$ 46	\$ 186,028	\$ 430,832				\$ 281,718	\$ 898,624	\$ 267,348	
Due to Other Courts										
Due to State	\$ 317,358		\$ 1,732				\$ 2,154,714	\$ 2,473,804	\$ 2,743,236	
TC145 Liability							\$ 546,456	\$ 546,456	\$ 530,778	
Due to Other Governments	\$ 1,660	\$ 215,487	\$ 0				\$ 217,148	\$ 217,148	\$ 2,445	
AB145 Due to Other Government Agency							\$ 982,823	\$ 982,823	\$ 559,254	
Due to Other Public Agencies										
Sales and Use Tax	\$ 14							\$ 14	\$ 227	
Interest							\$ 160	\$ 160	\$ 2	
Miscellaneous Accts. Pay. and Accrued Liab.										
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 510,825</b>	<b>\$ 412,982</b>	<b>\$ 432,902</b>				<b>\$ 3,965,872</b>	<b>\$ 5,322,581</b>	<b>\$ 4,351,225</b>	
Civil							\$ 1,531,970	\$ 1,531,970	\$ 2,063,438	
Criminal							\$ 1,008,229	\$ 1,008,229	\$ 847,481	
Unreconciled - Civil and Criminal							\$ 2,639	\$ 2,639	\$ 252,820	
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 96,009	\$ 96,009	\$ 92,982	
Miscellaneous Trust										
<b>Total Trust Deposits</b>							<b>\$ 2,638,847</b>	<b>\$ 2,638,847</b>	<b>\$ 3,256,722</b>	
Accrued Payroll	\$ 1,278,836	\$ 43,941	\$ 11,737					\$ 1,334,513	\$ 1,148,383	
Benefits Payable	\$ 78							\$ 78	\$ 2,174	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 0							\$ 0	\$ 0	
Payroll Clearing	\$ (654,464)	\$ (31,224)	\$ (8,551)					\$ (694,240)	\$ (356,055)	
<b>Total Payroll Liabilities</b>	<b>\$ 624,449</b>	<b>\$ 12,716</b>	<b>\$ 3,186</b>					<b>\$ 640,352</b>	<b>\$ 794,502</b>	
Revenue Collected in Advance	\$ 700,665	\$ 1,664,750	\$ 71,540					\$ 2,436,955	\$ 242,939	
Liabilities For Deposits	\$ 34,219	\$ 0	\$ 9,583				\$ 67,247	\$ 111,049	\$ 164,457	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment							\$ 36,520	\$ 36,520	\$ 28,462	
Uncleared Collections										
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>	<b>\$ 734,884</b>	<b>\$ 1,664,750</b>	<b>\$ 81,124</b>				<b>\$ 103,767</b>	<b>\$ 2,584,524</b>	<b>\$ 435,858</b>	
<b>Total Liabilities</b>	<b>\$ 1,870,158</b>	<b>\$ 2,090,448</b>	<b>\$ 517,212</b>				<b>\$ 6,708,486</b>	<b>\$ 11,186,304</b>	<b>\$ 8,838,306</b>	
<b>Total Fund Balance</b>	<b>\$ 1,293,351</b>	<b>\$ 1,503,756</b>	<b>\$ 0</b>					<b>\$ 2,797,107</b>	<b>\$ 2,354,456</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,163,509</b>	<b>\$ 3,594,204</b>	<b>\$ 517,212</b>				<b>\$ 6,708,486</b>	<b>\$ 13,983,411</b>	<b>\$ 11,192,762</b>	

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 June											
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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 27,561,760	\$ 144,850					\$ 27,706,610	\$ 27,366,609	\$ 24,449,573	\$ 23,560,734	
Improvement and Modernization Fund	\$ 55,276						\$ 55,276	\$ 105,160	\$ 58,560	\$ 55,160	
Judges' Compensation (0150019)	\$ 184,899						\$ 184,899	\$ 178,521	\$ 171,052	\$ 171,000	
Court Interpreter (0150037)	\$ 745,682						\$ 745,682	\$ 714,237	\$ 700,414	\$ 700,010	
Civil Coordination Reimbursement (0150091)	\$ 1,300,757						\$ 1,300,757	\$ 941,393	\$ 789,714	\$ 716,506	
MOU Reimbursements (0150010 and General)	\$ 353,778	\$ 263,786					\$ 617,564	\$ 520,293	\$ 408,224	\$ 353,778	
Other Miscellaneous	\$ 30,202,152	\$ 408,636					\$ 30,610,788	\$ 29,826,213	\$ 26,577,537	\$ 25,557,188	
Grants											
AB 1058 Commissioner/Facilitator			\$ 705,894				\$ 705,894	\$ 717,199	\$ 602,094	\$ 597,939	
Other Judicial Council Grants			\$ 206,228				\$ 206,228	\$ 207,907	\$ 160,343	\$ 84,540	
Non-Judicial Council Grants			\$ 390,990				\$ 390,990	\$ 343,652	\$ 422,230	\$ 542,002	
			\$ 1,303,113				\$ 1,303,113	\$ 1,268,758	\$ 1,184,667	\$ 1,224,481	
Other Financing Sources											
Interest Income	\$ 27,116	\$ 7,058					\$ 34,174	\$ 31,813	\$ 31,813	\$ 101,001	
Investment Income											
Donations											
Local Fees	\$ 95,884	\$ 309,773					\$ 405,656	\$ 492,618	\$ 500,798	\$ 385,299	
Non-Fee Revenues	\$ 103,635						\$ 103,635	\$ 124,625	\$ 120,964	\$ 102,060	
Enhanced Collections		\$ 235,783					\$ 235,783	\$ 216,362	\$ 138,816	\$ 159,333	
Escheatment	\$ 80,493						\$ 80,493	\$ 80,493			
Prior Year Revenue									\$ 36,354	\$ 73,232	
County Program - Restricted		\$ 604,121					\$ 604,121	\$ 521,742	\$ 447,018	\$ 420,475	
Reimbursement Other	\$ 19,614						\$ 19,614	\$ 5,755	\$ 5,756	\$ 64,619	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,532						\$ 2,532		\$ 5,165	\$ 8,600	
	\$ 329,275	\$ 1,156,734					\$ 1,486,009	\$ 1,473,408	\$ 1,286,685	\$ 1,314,619	
<b>Total Revenues</b>	<b>\$ 30,531,427</b>	<b>\$ 1,565,370</b>	<b>\$ 1,303,113</b>				<b>\$ 33,399,910</b>	<b>\$ 32,568,379</b>	<b>\$ 29,048,889</b>	<b>\$ 28,096,288</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 14,213,175	\$ 434,067	\$ 548,647				\$ 15,195,889	\$ 15,600,971	\$ 14,338,633	\$ 14,422,333	
Temp Help	\$ 176,602	\$ 6,420					\$ 183,022	\$ 172,283	\$ 143,522	\$ 93,510	
Overtime	\$ 102,550	\$ 0					\$ 102,550	\$ 7,300	\$ 29,370	\$ 5,000	
Staff Benefits	\$ 11,723,893	\$ 317,806	\$ 354,216				\$ 12,395,915	\$ 11,706,861	\$ 10,026,649	\$ 10,144,469	
	\$ 26,216,221	\$ 758,293	\$ 902,863				\$ 27,877,377	\$ 27,487,415	\$ 24,538,174	\$ 24,665,312	
Operating Expenses and Equipment											
General Expense	\$ 567,796	\$ 4,028	\$ 64,961				\$ 636,785	\$ 573,259	\$ 550,493	\$ 591,482	
Printing	\$ 20,879	\$ 1,155					\$ 22,035	\$ 35,799	\$ 22,721	\$ 53,800	
Telecommunications	\$ 183,644		\$ 3,892				\$ 187,536	\$ 168,243	\$ 159,847	\$ 147,410	
Postage	\$ 180,937	\$ 25,597	\$ 189				\$ 206,722	\$ 188,588	\$ 164,992	\$ 181,202	
Insurance	\$ 19,674						\$ 19,674	\$ 21,057	\$ 16,667	\$ 14,160	
In-State Travel	\$ 9,838		\$ 10,505				\$ 20,343	\$ 45,408	\$ 6,617	\$ 39,614	
Out-of-State Travel			\$ 17,079				\$ 17,079				
Training	\$ 5,069		\$ 23,825				\$ 28,894	\$ 10,270	\$ 5,296	\$ 17,566	
Security Services											
Facility Operations	\$ 501,146		\$ 3,040				\$ 504,186	\$ 662,969	\$ 649,851	\$ 631,083	
Utilities											
Contracted Services	\$ 1,610,854	\$ 292,959	\$ 169,099				\$ 2,072,911	\$ 2,162,290	\$ 1,741,776	\$ 1,584,735	
Consulting and Professional Services	\$ 42,700	\$ 215,487					\$ 258,187	\$ 37,428	\$ 37,190	\$ 38,028	
Information Technology	\$ 612,588	\$ 49,325	\$ 13,500				\$ 675,413	\$ 647,923	\$ 1,167,061	\$ 1,101,415	
Major Equipment	\$ 229,613	\$ 34,898	\$ 43,720				\$ 308,230	\$ 377,133	\$ 616,590	\$ 481,090	
Other Items of Expense	\$ 8,468		\$ 6,941				\$ 15,409	\$ 14,904	\$ 14,096	\$ 14,560	
	\$ 3,993,205	\$ 623,449	\$ 356,751				\$ 4,973,404	\$ 4,945,271	\$ 5,153,198	\$ 4,896,145	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 114,100						\$ 114,100	\$ 125,495	\$ 48,696	\$ 147,080	
Judgements, Settlements and Claims	\$ 397						\$ 397		\$ 542		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (233,962)	\$ 144,383	\$ 89,579				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (7,968)	\$ (50)	\$ (2)				\$ (8,020)	\$ (5,102)	\$ (1,611)		
	\$ (127,432)	\$ 144,333	\$ 89,577				\$ 106,477	\$ 120,393	\$ 47,627	\$ 147,080	
<b>Total Expenditures</b>	<b>\$ 30,081,993</b>	<b>\$ 1,526,075</b>	<b>\$ 1,349,191</b>				<b>\$ 32,957,259</b>	<b>\$ 32,553,079</b>	<b>\$ 29,738,999</b>	<b>\$ 29,708,537</b>	
Excess (Deficit) of Revenues Over Expenditures											
	\$ 449,434	\$ 39,295	\$ (46,078)				\$ 442,651	\$ 15,300	\$ (690,109)	\$ (1,612,249)	
Operating Transfers In (Out)											
	\$ (101,146)	\$ 55,068	\$ 46,078				\$ 0	\$ 0	\$ 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)	\$ 1,293,351	\$ 1,503,756	\$ 0				\$ 2,797,107	\$ 2,369,756	\$ 2,354,456	\$ 1,432,316	

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

For the month ended June										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 11,619,273	\$ 760,983				\$ 0	\$ 12,380,256	\$ 13,522,388	\$ 12,296,345	\$ 12,392,362
Traffic & Other Infractions										\$ 19,984
Other Criminal Cases	\$ 4,108,383	\$ 988,059			\$ 0	\$ (242)	\$ 5,096,199	\$ 5,135,809	\$ 4,599,173	\$ 4,484,307
Civil	\$ 1,432,193	\$ 473,732				\$ 25	\$ 1,905,950	\$ 1,745,637	\$ 1,591,855	\$ 1,574,159
Family & Children Services	\$ 2,648,906	\$ 427,166			\$ 0	\$ (2)	\$ 3,076,069	\$ 2,797,970	\$ 2,987,359	\$ 2,898,476
Probate, Guardianship & Mental Health Services	\$ 839,656	\$ 12,026					\$ 851,683	\$ 912,168	\$ 753,323	\$ 680,991
Juvenile Dependency Services	\$ 170,145	\$ 9,389					\$ 179,534	\$ 406,310	\$ 269,560	\$ 258,056
Juvenile Delinquency Services	\$ 219,704	\$ 2,708					\$ 222,412	\$ 241,750	\$ 214,455	\$ 139,230
Other Court Operations									\$ 0	
Court Interpreters	\$ 434,225	\$ 375,441					\$ 809,665	\$ 823,740	\$ 772,801	\$ 727,826
Jury Services	\$ 611,684	\$ 208,498	\$ 114,100			\$ 0	\$ 934,282	\$ 868,049	\$ 673,651	\$ 861,717
Security										
Trial Court Operations Program	\$ 22,084,168	\$ 3,258,002	\$ 114,100		\$ 0	\$ (220)	\$ 25,456,051	\$ 26,453,821	\$ 24,158,521	\$ 24,037,108
Enhanced Collections	\$ 217,356	\$ 26,752					\$ 244,109	\$ 216,361	\$ 60,162	\$ 159,333
Other Non-Court Operations										
Non-Court Operations Program	\$ 217,356	\$ 26,752					\$ 244,109	\$ 216,361	\$ 60,162	\$ 159,333
Executive Office	\$ 932,246	\$ 25,695					\$ 957,941	\$ 1,041,606	\$ 833,933	\$ 833,858
Fiscal Services	\$ 2,557,896	\$ 104,616	\$ 397		\$ 0		\$ 2,662,909	\$ 1,309,250	\$ 1,104,970	\$ 884,893
Human Resources	\$ 881,798	\$ 63,729				\$ (42)	\$ 945,485	\$ 556,914	\$ 903,068	\$ 524,096
Business & Facilities Services		\$ 746,276				\$ 452	\$ 746,728	\$ 866,120	\$ 719,355	\$ 973,957
Information Technology	\$ 1,203,912	\$ 748,334				\$ (8,210)	\$ 1,944,036	\$ 2,109,007	\$ 1,958,989	\$ 2,295,292
Court Administration Program	\$ 5,575,852	\$ 1,688,650	\$ 397		\$ 0	\$ (7,800)	\$ 7,257,099	\$ 5,882,897	\$ 5,520,316	\$ 5,512,096
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 27,877,377</b>	<b>\$ 4,973,404</b>	<b>\$ 114,497</b>		<b>\$ 0</b>	<b>\$ (8,020)</b>	<b>\$ 32,957,259</b>	<b>\$ 32,553,079</b>	<b>\$ 29,738,999</b>	<b>\$ 29,708,537</b>

**2021-22 Constraints on Fiscal Year-End Fund Balance - Summary**

Solano

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	700	-	700	-	-	-	-	-	700	
Restricted	-	-	-	1,503,756	-	-	-	-	1,503,756	
Committed	349,388	-	349,388	-	-	-	-	-	349,388	
Assigned	943,263	-	943,263	-	-	-	-	-	943,263	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 1,293,351</b>	<b>\$ -</b>	<b>\$ 1,293,351</b>	<b>\$ 1,503,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,797,107</b>	