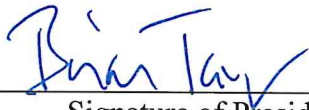


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

01/13/23
Date

Solano

Court

FY22-23 Ending Quarter 09-30-2022

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano
 Court

FY22-23 Ending Quarter 09-30-2022
 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)	207.60	201			

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
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended September											
Fiscal Year 2022/23										2021/22	
	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	\$ 12,982,413	\$ 14,264					\$ 12,996,677	\$ 28,874,980	\$ 11,494,261	\$ 27,366,609	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 55,276		\$ 105,160	
Judges' Compensation (0150019)	\$ 47,499						\$ 47,499	\$ 190,000	\$ 47,499	\$ 178,521	
Court Interpreter (0150037)	\$ 155,921						\$ 155,921	\$ 776,700	\$ 125,338	\$ 714,237	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ (137,390)						\$ (137,390)	\$ 2,915,993	\$ 39,652	\$ 941,393	
Other Miscellaneous		\$ 2,340,313					\$ 2,340,313	\$ 616,167		\$ 520,293	
	\$ 13,048,443	\$ 2,354,577					\$ 15,403,020	\$ 33,429,116	\$ 11,706,749	\$ 29,826,213	
Grants											
AB 1058 Commissioner/Facilitator			\$ (214,418)				\$ (214,418)	\$ 753,105	\$ (37,470)	\$ 717,199	
Other Judicial Council Grants			\$ 82,721				\$ 82,721	\$ 139,650	\$ 81,572	\$ 207,907	
Non-Judicial Council Grants			\$ 8,104				\$ 8,104	\$ 622,480	\$ 0	\$ 343,652	
			\$ (123,593)				\$ (123,593)	\$ 1,515,235	\$ 44,102	\$ 1,268,758	
Other Financing Sources											
Interest Income	\$ 39,423	\$ 10,892					\$ 50,315	\$ 27,116	\$ 71	\$ 31,813	
Investment Income											
Donations											
Local Fees	\$ 4,536	\$ 93,056					\$ 97,592	\$ 334,722	\$ 135,434	\$ 492,618	
Non-Fee Revenues	\$ 22,484						\$ 22,484	\$ 101,025	\$ 28,635	\$ 124,625	
Enhanced Collections								\$ 244,801	\$ (94)	\$ 216,362	
Escheatment									\$ 80,493	\$ 80,493	
Prior Year Revenue								\$ 490,619			
County Program - Restricted		\$ 6,070					\$ 6,070	\$ 520,426	\$ 5,986	\$ 521,742	
Reimbursement Other	\$ 117						\$ 117	\$ 5,755	\$ 14,881	\$ 5,755	
Sale of Fixed Assets											
Other Miscellaneous	\$ 22,580						\$ 22,580	\$ 1,095	\$ 160		
	\$ 89,140	\$ 110,018					\$ 199,158	\$ 1,725,599	\$ 265,565	\$ 1,473,408	
Total Revenues	\$ 13,137,583	\$ 2,464,595	\$ (123,593)				\$ 15,478,588	\$ 38,669,910	\$ 12,016,417	\$ 32,568,379	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,101,520	\$ 112,054	\$ 44,303				\$ 3,257,877	\$ 16,403,656	\$ 3,062,543	\$ 15,600,971	
Temp Help	\$ 36,549						\$ 36,549	\$ 160,804	\$ 24,466	\$ 172,283	
Overtime	\$ 21,062						\$ 21,062	\$ 103,500	\$ 15,381	\$ 7,300	
Staff Benefits	\$ 2,594,368	\$ 74,128	\$ 37,501				\$ 2,705,997	\$ 12,717,411	\$ 2,546,323	\$ 11,706,861	
	\$ 5,753,498	\$ 186,182	\$ 81,805				\$ 6,021,485	\$ 29,385,371	\$ 5,648,713	\$ 27,487,415	
Operating Expenses and Equipment											
General Expense	\$ 79,466	\$ (159)	\$ 3,871				\$ 83,179	\$ 722,755	\$ 84,979	\$ 573,259	
Printing	\$ 3,709		\$ 149				\$ 3,857	\$ 22,000	\$ 10,163	\$ 35,799	
Telecommunications	\$ 55,216		\$ 442				\$ 55,658	\$ 190,295	\$ 43,512	\$ 168,243	
Postage	\$ 27,931	\$ 1,645	\$ 63				\$ 29,639	\$ 228,157	\$ 15,206	\$ 188,588	
Insurance	\$ 6,050						\$ 6,050	\$ 21,726	\$ 4,000	\$ 21,057	
In-State Travel	\$ 4,543		\$ 708				\$ 5,251	\$ 57,473	\$ 7,286	\$ 45,408	
Out-of-State Travel			\$ 26,421				\$ 26,421		\$ 16,597		
Training	\$ 1,215		\$ 2,978				\$ 4,193	\$ 26,020	\$ 11,965	\$ 10,270	
Security Services											
Facility Operations	\$ 85,652						\$ 85,652	\$ 597,646	\$ 83,334	\$ 662,969	
Utilities											
Contracted Services	\$ 411,292	\$ 43,024	\$ 27,029				\$ 481,346	\$ 2,256,343	\$ 315,111	\$ 2,162,290	
Consulting and Professional Services	\$ 10,565	\$ 0					\$ 10,565	\$ 43,568	\$ 8,080	\$ 37,428	
Information Technology	\$ 198,779						\$ 198,779	\$ 2,749,578	\$ 81,512	\$ 647,923	
Major Equipment	\$ 33,625						\$ 33,625	\$ 328,696	\$ 54	\$ 377,133	
Other Items of Expense	\$ (25)		\$ 86				\$ 60	\$ 15,485	\$ 2,453	\$ 14,904	
	\$ 918,018	\$ 44,511	\$ 61,747				\$ 1,024,276	\$ 7,259,742	\$ 684,251	\$ 4,945,271	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 35,689						\$ 35,689	\$ 114,610	\$ 41,556	\$ 125,495	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ (442)						\$ (442)		\$ (5,511)	\$ (5,102)	
	\$ 35,247						\$ 35,247	\$ 114,610	\$ 36,045	\$ 120,393	
Total Expenditures	\$ 6,706,763	\$ 230,692	\$ 143,551				\$ 7,081,007	\$ 36,759,723	\$ 6,369,009	\$ 32,553,079	
Excess (Deficit) of Revenues Over Expenditures	\$ 6,430,820	\$ 2,233,903	\$ (267,144)				\$ 8,397,579	\$ (89,813)	\$ 5,647,408	\$ 15,300	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,293,351	\$ 1,503,756	\$ 0				\$ 2,797,107	\$ 2,797,107	\$ 2,354,456	\$ 2,354,456	
Ending Balance (Deficit)	\$ 7,724,171	\$ 3,737,658	\$ (267,144)				\$ 11,194,685	\$ 2,707,293	\$ 8,001,863	\$ 2,369,759	

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

	For the month ended September									
	Fiscal Year 2022/23							2021/22		
	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	\$ 2,495,808	\$ 162,880				\$ (442)	\$ 2,658,246	\$ 14,604,968	\$ 2,542,599	\$ 13,522,388
Traffic & Other Infractions										
Other Criminal Cases	\$ 950,683	\$ 251,408					\$ 1,202,092	\$ 5,228,281	\$ 950,716	\$ 5,135,809
Civil	\$ 287,509	\$ 29,788					\$ 317,297	\$ 1,996,266	\$ 324,619	\$ 1,745,637
Family & Children Services	\$ 593,029	\$ 110,356					\$ 703,385	\$ 3,592,076	\$ 538,226	\$ 2,797,970
Probate, Guardianship & Mental Health Services	\$ 189,027	\$ 1,924					\$ 190,951	\$ 911,738	\$ 159,281	\$ 912,168
Juvenile Dependency Services	\$ 38,836	\$ 2,179					\$ 41,015	\$ 197,938	\$ 31,898	\$ 406,310
Juvenile Delinquency Services	\$ 46,925	\$ 253					\$ 47,178	\$ 231,527	\$ 47,220	\$ 241,750
Other Court Operations										
Court Interpreters	\$ 95,906	\$ 71,765					\$ 167,671	\$ 840,965	\$ 184,175	\$ 823,740
Jury Services	\$ 128,849	\$ 45,580	\$ 35,689				\$ 210,118	\$ 837,589	\$ 200,256	\$ 868,049
Security										
Trial Court Operations Program	\$ 4,826,573	\$ 676,134	\$ 35,689			\$ (442)	\$ 5,537,954	\$ 28,441,348	\$ 4,978,991	\$ 26,453,821
Enhanced Collections	\$ 40,356						\$ 40,356		\$ 40,754	\$ 216,361
Other Non-Court Operations										
Non-Court Operations Program	\$ 40,356						\$ 40,356		\$ 40,754	\$ 216,361
Executive Office	\$ 202,183	\$ 975					\$ 203,157	\$ 973,289	\$ 189,975	\$ 1,041,606
Fiscal Services	\$ 209,158	\$ 18,529					\$ 227,687	\$ 1,502,795	\$ 202,658	\$ 1,309,250
Human Resources	\$ 463,145	\$ 13,310					\$ 476,454	\$ 605,339	\$ 526,364	\$ 556,914
Business & Facilities Services		\$ 219,898				\$ 0	\$ 219,898	\$ 877,549	\$ 104,716	\$ 866,120
Information Technology	\$ 280,070	\$ 95,431					\$ 375,501	\$ 4,359,403	\$ 325,550	\$ 2,109,007
Court Administration Program	\$ 1,154,556	\$ 348,142				\$ 0	\$ 1,502,697	\$ 8,318,375	\$ 1,349,264	\$ 5,882,897
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 6,021,485	\$ 1,024,276	\$ 35,689			\$ (442)	\$ 7,081,007	\$ 36,759,723	\$ 6,369,009	\$ 32,553,079

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

For the month ended September									
Fiscal Year 2022/23								2021/22	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (3,395.612)	\$ 3,521,000	\$ (262,479)				\$ 138,921	\$ 1,830	\$ 147,491
Payroll	\$ (22,576)	\$ 0	\$ 0					\$ (22,576)	\$ 0
Jury	\$ 12,000							\$ 12,000	\$ 12,000
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution								\$ (472)	\$ (217,940)
Civil Filing Fees								\$ 0	\$ 0
Trust								\$ (751,107)	\$ (52,564)
Credit Card									
Cash on Hand	\$ 4,900		\$ 1,000					\$ 5,900	\$ 5,900
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 11,707,557						\$ 7,285,073	\$ 18,992,631	\$ 14,987,219
Total Cash and Cash Equivalents	\$ 8,311,269	\$ 3,521,000	\$ (261,479)				\$ 6,672,416	\$ 18,243,206	\$ 14,887,106
Short-Term Investment									
Investments	\$ 0							\$ 0	\$ 0
Total Investments	\$ 0							\$ 0	\$ 0
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 85							\$ 85	\$ 7,900
Dishonored Checks									
Due From Employee	\$ 0		\$ 4,018					\$ 4,018	\$ 1,883
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 68,102	\$ 0						\$ 68,102	\$ 0
Due From Other Governments		\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts									
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 114,762
Trust Due To/From							\$ 342,591	\$ 342,591	\$ 41,653
Distribution Due To/From							\$ 11,316	\$ 11,316	\$ 332
Civil Filing Fee Due To/From									
General Due To/From	\$ 11,106	\$ 226,901						\$ 238,007	\$ 39,581
Total Receivables	\$ 79,294	\$ 226,901	\$ 4,018				\$ 353,907	\$ 664,120	\$ 206,111
Prepaid Expenses - General	\$ 700							\$ 700	\$ 4,461
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 700							\$ 700	\$ 4,461
Other Assets									
Total Other Assets									
Total Assets	\$ 8,391,262	\$ 3,747,901	\$ (257,461)				\$ 7,026,323	\$ 18,908,026	\$ 15,097,678
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 116,261	\$ 0	\$ 100				\$ 0	\$ 116,361	\$ 71,269
Due to Other Funds	\$ 360	\$ 10,243	\$ 0				\$ 649,414	\$ 660,017	\$ 81,567
Due to Other Courts									
Due to State	\$ 314,057		\$ 0				\$ 2,154,714	\$ 2,468,771	\$ 2,642,566
TC145 Liability							\$ 839,595	\$ 839,595	\$ 608,094
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 451,290	\$ 451,290	\$ 501,475
Due to Other Public Agencies									
Sales and Use Tax	\$ 31							\$ 31	\$ 227
Interest							\$ 13,694	\$ 13,694	\$ 30
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 430,709	\$ 10,243	\$ 100				\$ 4,108,707	\$ 4,549,758	\$ 3,905,228
Civil							\$ 1,542,914	\$ 1,542,914	\$ 2,213,065
Criminal							\$ 983,675	\$ 983,675	\$ 545,275
Unreconciled - Civil and Criminal							\$ 2,639	\$ 2,639	\$ 2,639
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 101,176	\$ 101,176	\$ 93,002
Miscellaneous Trust									
Total Trust Deposits							\$ 2,630,405	\$ 2,630,405	\$ 2,853,982
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 4,459						\$ 0	\$ 4,459	\$ (2,218)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 1
Payroll Clearing	\$ (30,452)	\$ 0	\$ 0					\$ (30,452)	\$ 0
Total Payroll Liabilities	\$ (25,993)	\$ 0	\$ 0				\$ 0	\$ (25,993)	\$ (2,218)
Revenue Collected in Advance	\$ 228,157	\$ 0	\$ 0					\$ 228,157	\$ 207,600
Liabilities For Deposits	\$ 34,219	\$ 0	\$ 9,583				\$ 69,044	\$ 112,846	\$ 98,870
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 218,168	\$ 218,168	\$ 32,353
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 262,376	\$ 0	\$ 9,583				\$ 287,212	\$ 559,171	\$ 338,822
Total Liabilities	\$ 667,091	\$ 10,243	\$ 9,683				\$ 7,026,323	\$ 7,713,341	\$ 7,095,815
Total Fund Balance	\$ 7,724,171	\$ 3,737,658	\$ (267,144)					\$ 11,194,685	\$ 8,001,863
Total Liabilities and Fund Balance	\$ 8,391,262	\$ 3,747,901	\$ (257,461)				\$ 7,026,323	\$ 18,908,026	\$ 15,097,678