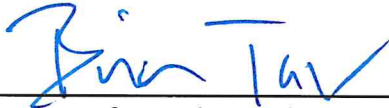
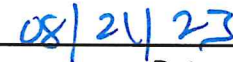


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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

2022-23 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Solano

Court

2022-23 Q4

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) ¹	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	207.6	201	199.25	192.25	196.20

¹ Total 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									
		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	\$ (6,082,542)	\$ 3,646,921	\$ 335				\$ 123,932	\$ (2,311,354)	\$ 93,957		
Payroll	\$ (2,811)	\$ 0	\$ 2,811					\$ 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							\$ (268,261)	\$ (268,261)	\$ (854,301)		
Credit Card											
Cash on Hand	\$ 4,900		\$ 635					\$ 5,535	\$ 5,607		
Cash with County											
Cash Outside of the JCC											
Cash Equivalents	\$ 6,154,964						\$ 6,479,183	\$ 12,634,148	\$ 12,333,677		
Total Cash and Cash Equivalents	\$ 91,511	\$ 3,646,921	\$ 3,781				\$ 6,334,855	\$ 10,077,068	\$ 11,595,940		
Short-Term Investment											
Investments	\$ 0							\$ 0	\$ 0		
Total Investments	\$ 0							\$ 0	\$ 0		
Accrued Revenue	\$ 18,169	\$ 2,283						\$ 20,452	\$ 14,499		
Accounts Receivable - General	\$ 0							\$ 0	\$ 85		
Dishonored Checks											
Due From Employee	\$ 2,962		\$ 4,085					\$ 7,047	\$ 3,678		
Civil Jury Fees											
Trust											
Due From Other Funds	\$ 2,548,986	\$ 0						\$ 2,548,986	\$ 679,122		
Due From Other Governments		\$ 48,488	\$ 192,665					\$ 241,153	\$ 214,910		
Due From Other Courts											
Due From State	\$ 170,303	\$ 46,094	\$ 329,343					\$ 545,740	\$ 1,254,975		
Trust Due To/From							\$ 146,095	\$ 146,095	\$ 74,246		
Distribution Due To/From							\$ 54,221	\$ 54,221	\$ 6,431		
Civil Filing Fee Due To/From											
General Due To/From	\$ 23,354	\$ 209,317						\$ 232,671	\$ 138,824		
Total Receivables	\$ 2,763,774	\$ 306,182	\$ 526,093				\$ 200,317	\$ 3,796,366	\$ 2,386,771		
Prepaid Expenses - General	\$ 0							\$ 0	\$ 700		
Salary and Travel Advances											
Counties											
Total Prepaid Expenses	\$ 0							\$ 0	\$ 700		
Other Assets											
Total Other Assets											
Total Assets	\$ 2,855,286	\$ 3,953,103	\$ 529,874				\$ 6,535,171	\$ 13,873,434	\$ 13,983,411		
LIABILITIES AND FUND BALANCES											
Accrued Liabilities	\$ 185,392	\$ 8,881	\$ 8,757					\$ 203,029	\$ 203,194		
Accounts Payable - General	\$ 257	\$ 0	\$ 0				\$ 0	\$ 257	\$ 357		
Due to Other Funds	\$ 3,701	\$ 204,891	\$ 393,491				\$ 2,379,891	\$ 2,981,974	\$ 898,624		
Due to Other Courts											
Due to State	\$ 12,128		\$ 100				\$ 15,768	\$ 27,996	\$ 2,473,804		
TC145 Liability							\$ 402,418	\$ 402,418	\$ 546,456		
Due to Other Governments	\$ 110,289	\$ 211,826						\$ 322,115	\$ 217,148		
AB145 Due to Other Government Agency							\$ 432,360	\$ 432,360	\$ 982,823		
Due to Other Public Agencies											
Sales and Use Tax	\$ 60							\$ 60	\$ 14		
Interest							\$ 1,114	\$ 1,114	\$ 160		
Miscellaneous Accs. Pay. and Accrued Liab.											
Total Accounts Payable and Accrued Liab.	\$ 311,827	\$ 425,598	\$ 402,348				\$ 3,231,551	\$ 4,371,324	\$ 5,322,581		
Civil							\$ 2,117,490	\$ 2,117,490	\$ 1,531,970		
Criminal	\$ 0						\$ 696,491	\$ 696,491	\$ 1,008,229		
Unreconciled - Civil and Criminal							\$ 2,639	\$ 2,639	\$ 2,639		
Trust Held Outside of the JCC											
Trust Interest Payable							\$ 161,332	\$ 161,332	\$ 96,009		
Miscellaneous Trust											
Total Trust Deposits	\$ 0						\$ 2,977,952	\$ 2,977,952	\$ 2,638,847		
Accrued Payroll	\$ 523,788	\$ 9,991	\$ 7,888					\$ 541,667	\$ 1,334,513		
Benefits Payable	\$ 0						\$ 0	\$ 0	\$ 78		
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0		
Deductions Payable	\$ 0							\$ 0	\$ 0		
Payroll Clearing	\$ 73	\$ 0	\$ 0					\$ 73	\$ (694,240)		
Total Payroll Liabilities	\$ 523,861	\$ 9,991	\$ 7,888				\$ 0	\$ 541,740	\$ 640,352		
Revenue Collected in Advance	\$ 252,822	\$ 1,730,223	\$ 110,055					\$ 2,093,099	\$ 2,436,955		
Liabilities For Deposits	\$ 35,843	\$ 0	\$ 9,583				\$ 76,081	\$ 121,507	\$ 111,049		
Jury Fees - Non-Interest											
Fees - Partial Payment & Overpayment							\$ 249,587	\$ 249,587	\$ 36,520		
Uncleared Collections											
Other Miscellaneous Liabilities											
Total Other Liabilities	\$ 288,664	\$ 1,730,223	\$ 119,638				\$ 325,668	\$ 2,464,194	\$ 2,584,524		
Total Liabilities	\$ 1,124,353	\$ 2,165,812	\$ 529,874				\$ 6,535,171	\$ 10,355,210	\$ 11,186,304		
Total Fund Balance	\$ 1,730,932	\$ 1,787,291	\$ 0					\$ 3,518,224	\$ 2,797,107		
Total Liabilities and Fund Balance	\$ 2,855,286	\$ 3,953,103	\$ 529,874				\$ 6,535,171	\$ 13,873,434	\$ 13,983,411		

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 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	\$ 29,079,931	\$ 180,190						\$ 29,260,121	\$ 28,874,980	\$ 27,706,610	\$ 27,366,609
Improvement and Modernization Fund	\$ 65,276						\$ 55,276	\$ 55,276	\$ 55,276	\$ 55,276	\$ 105,160
Judges' Compensation (0150019)	\$ 187,736						\$ 187,736	\$ 190,000	\$ 184,899	\$ 178,521	\$ 178,521
Court Interpreter (0150037)	\$ 837,997						\$ 837,997	\$ 776,700	\$ 745,682	\$ 714,237	\$ 714,237
Civil Coordination Reimbursement (0150091)	\$ 3,271,617						\$ 3,271,617	\$ 2,915,993	\$ 1,300,757	\$ 941,393	\$ 941,393
MOU Reimbursements (0150010 and General)	\$ 353,778	\$ 610,090					\$ 963,868	\$ 616,167	\$ 617,564	\$ 520,293	\$ 520,293
Other Miscellaneous											
	\$ 33,786,335	\$ 790,280					\$ 34,576,615	\$ 33,429,116	\$ 30,610,788	\$ 29,826,213	
Grants											
AB 1058 Commissioner/Facilitator			\$ 732,939				\$ 732,939	\$ 753,105	\$ 705,894	\$ 717,199	\$ 717,199
Other Judicial Council Grants			\$ 86,999				\$ 86,999	\$ 139,650	\$ 206,228	\$ 207,907	\$ 207,907
Non-Judicial Council Grants	\$ 1,549		\$ 615,216				\$ 616,765	\$ 622,480	\$ 390,990	\$ 343,652	\$ 343,652
	\$ 1,549		\$ 1,435,155				\$ 1,436,704	\$ 1,515,235	\$ 1,303,113	\$ 1,268,758	\$ 1,268,758
Other Financing Sources											
Interest Income	\$ 375,239	\$ 150,839					\$ 526,078	\$ 27,116	\$ 34,174	\$ 31,813	\$ 31,813
Investment Income											
Donations											
Local Fees	\$ 17,910	\$ 306,132					\$ 324,042	\$ 334,722	\$ 405,656	\$ 492,618	\$ 492,618
Non-Fee Revenues	\$ 71,440						\$ 71,440	\$ 101,025	\$ 103,635	\$ 124,625	\$ 124,625
Enhanced Collections		\$ 252,020					\$ 252,020	\$ 244,801	\$ 235,783	\$ 216,362	\$ 216,362
Escheatment									\$ 80,493	\$ 80,493	\$ 80,493
Prior Year Revenue	\$ 506,473		\$ (83)				\$ 506,390	\$ 490,619			
County Program - Restricted		\$ 532,585					\$ 532,585	\$ 520,426	\$ 604,121	\$ 521,742	\$ 521,742
Reimbursement Other	\$ 7,193						\$ 7,193	\$ 5,755	\$ 19,614	\$ 5,755	\$ 5,755
Sale of Fixed Assets											
Other Miscellaneous	\$ 23,485						\$ 23,485	\$ 1,095	\$ 2,532		
	\$ 1,001,740	\$ 1,241,576	\$ (83)				\$ 2,243,234	\$ 1,725,559	\$ 1,486,009	\$ 1,473,408	\$ 1,473,408
Total Revenues	\$ 34,789,625	\$ 2,031,856	\$ 1,435,072				\$ 38,256,553	\$ 36,669,910	\$ 33,399,910	\$ 32,568,379	\$ 32,568,379
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 15,212,843	\$ 460,781	\$ 680,742				\$ 16,354,367	\$ 16,403,656	\$ 15,195,889	\$ 15,600,971	\$ 15,600,971
Temp Help	\$ 272,037						\$ 272,037	\$ 160,804	\$ 183,022	\$ 172,283	\$ 172,283
Overtime	\$ 93,752	\$ 0					\$ 93,752	\$ 103,500	\$ 102,550	\$ 7,300	\$ 7,300
Staff Benefits	\$ 11,630,133	\$ 311,884	\$ 494,257				\$ 12,436,274	\$ 12,717,411	\$ 12,395,915	\$ 11,706,861	\$ 11,706,861
	\$ 27,208,765	\$ 772,666	\$ 1,174,999				\$ 29,156,430	\$ 29,385,371	\$ 27,877,377	\$ 27,487,415	\$ 27,487,415
Operating Expenses and Equipment											
General Expense	\$ 788,100	\$ 2,425	\$ 28,324				\$ 818,848	\$ 722,755	\$ 636,785	\$ 573,259	\$ 573,259
Printing	\$ 19,232	\$ 1,388	\$ 149				\$ 20,769	\$ 22,000	\$ 22,035	\$ 35,799	\$ 35,799
Telecommunications	\$ 141,303		\$ 3,599				\$ 144,903	\$ 190,295	\$ 187,536	\$ 168,243	\$ 168,243
Postage	\$ 205,403	\$ 24,729	\$ 156				\$ 230,288	\$ 228,157	\$ 206,722	\$ 188,588	\$ 188,588
Insurance	\$ 23,687						\$ 23,687	\$ 21,726	\$ 19,674	\$ 21,057	\$ 21,057
In-State Travel	\$ 19,700		\$ 17,562				\$ 37,263	\$ 57,473	\$ 20,343	\$ 45,408	\$ 45,408
Out-of-State Travel	\$ 1,549		\$ 46,360				\$ 47,909		\$ 17,079		
Training	\$ 8,685		\$ 18,763				\$ 27,448	\$ 26,020	\$ 28,894	\$ 10,270	\$ 10,270
Security Services											
Facility Operations	\$ 602,842		\$ 3,260				\$ 606,102	\$ 597,646	\$ 504,186	\$ 662,969	\$ 662,969
Utilities											
Contracted Services	\$ 2,118,812	\$ 298,342	\$ 109,767				\$ 2,526,921	\$ 2,256,343	\$ 2,072,911	\$ 2,162,290	\$ 2,162,290
Consulting and Professional Services	\$ 48,960	\$ 555,549					\$ 604,509	\$ 43,568	\$ 258,187	\$ 37,428	\$ 37,428
Information Technology	\$ 2,812,483		\$ 7,366				\$ 2,819,849	\$ 2,749,578	\$ 675,413	\$ 647,923	\$ 647,923
Major Equipment	\$ 273,461	\$ 11,057					\$ 284,518	\$ 328,696	\$ 308,230	\$ 377,133	\$ 377,133
Other Items of Expense	\$ 8,729	\$ 670	\$ 8,610				\$ 18,010	\$ 15,485	\$ 15,409	\$ 14,904	\$ 14,904
	\$ 7,072,947	\$ 894,160	\$ 243,917				\$ 8,211,024	\$ 7,259,742	\$ 4,973,404	\$ 4,945,271	\$ 4,945,271
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 169,423						\$ 169,423	\$ 114,610	\$ 114,100	\$ 125,495	\$ 125,495
Judgements, Settlements and Claims									\$ 397		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (266,815)	\$ 178,919	\$ 87,896				\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (7,098)	\$ 5,657					\$ (1,441)		\$ (8,020)	\$ (5,102)	\$ (5,102)
	\$ (104,490)	\$ 184,575	\$ 87,896				\$ 167,982	\$ 114,610	\$ 106,477	\$ 120,393	\$ 120,393
Total Expenditures	\$ 34,177,222	\$ 1,851,401	\$ 1,506,812				\$ 37,535,435	\$ 36,759,723	\$ 32,957,259	\$ 32,553,079	\$ 32,553,079
Excess (Deficit) of Revenues Over Expenditures	\$ 612,402	\$ 180,456	\$ (71,740)				\$ 721,117	\$ (89,813)	\$ 442,651	\$ 15,300	\$ 15,300
Operating Transfers In (Out)	\$ (174,821)	\$ 103,080	\$ 71,740				\$ 0	\$ 0	\$ 0	\$ 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	\$ 2,354,456
Ending Balance (Deficit)	\$ 1,730,932	\$ 1,787,291	\$ 0				\$ 3,518,224	\$ 2,707,294	\$ 2,797,107	\$ 2,369,756	\$ 2,369,756

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

For the month ended June										
Fiscal Year 2022/23									2021/22	
	Personnel 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	\$ 12,355.047	\$ 806.693				\$ (1,359)	\$ 13,160.381	\$ 14,604.968	\$ 12,380.256	\$ 13,522.38
Traffic & Other Infractions										
Other Criminal Cases	\$ 4,695.173	\$ 1,427.957				\$ (159)	\$ 6,122.972	\$ 5,228.281	\$ 5,096.199	\$ 5,135.80
Civil	\$ 1,536.043	\$ 212.847			\$ 0	\$ 2	\$ 1,748.893	\$ 1,996.266	\$ 1,905.950	\$ 1,745.63
Family & Children Services	\$ 3,072.590	\$ 541.882			\$ 0	\$ 0	\$ 3,614.472	\$ 3,592.076	\$ 3,076.069	\$ 2,797.97
Probate, Guardianship & Mental Health Services	\$ 915.393	\$ 17.954					\$ 933.347	\$ 911.738	\$ 851.683	\$ 912.16
Juvenile Dependency Services	\$ 155.794	\$ 10.065					\$ 165.859	\$ 197.938	\$ 179.534	\$ 406.31
Juvenile Delinquency Services	\$ 256.028	\$ 3.217					\$ 259.245	\$ 231.527	\$ 222.412	\$ 241.75
Other Court Operations										
Court Interpreters	\$ 471.246	\$ 442.673					\$ 913.919	\$ 840.965	\$ 809.665	\$ 823.74
Jury Services	\$ 619.455	\$ 149.520	\$ 169.423			\$ 0	\$ 938.398	\$ 837.589	\$ 934.282	\$ 868.04
Security										
Trial Court Operations Program	\$ 24,076.769	\$ 3,612.808	\$ 169.423		\$ 0	\$ (1,515)	\$ 27,857.485	\$ 28,441.348	\$ 25,456.051	\$ 26,453.82
Enhanced Collections	\$ 202.699	\$ 26.117			\$ 0		\$ 228.816		\$ 244.109	\$ 216.36
Other Non-Court Operations										
Non-Court Operations Program	\$ 202.699	\$ 26.117			\$ 0		\$ 228.816		\$ 244.109	\$ 216.36
Executive Office	\$ 841.601	\$ 13.255				\$ 26	\$ 854.882	\$ 973.289	\$ 957.941	\$ 1,041.60
Fiscal Services	\$ 1,682.896	\$ 225.720			\$ 0	\$ 28	\$ 1,908.644	\$ 1,502.795	\$ 2,662.909	\$ 1,309.25
Human Resources	\$ 919.195	\$ 56.840				\$ 15	\$ 976.050	\$ 605.339	\$ 945.485	\$ 556.91
Business & Facilities Services		\$ 1,320.423				\$ 0	\$ 1,320.423	\$ 877.549	\$ 746.728	\$ 866.12
Information Technology	\$ 1,433.271	\$ 2,955.860			\$ 0	\$ 5	\$ 4,389.135	\$ 4,359.403	\$ 1,944.036	\$ 2,109.00
Court Administration Program	\$ 4,876.962	\$ 4,572.099			\$ 0	\$ 74	\$ 9,449.135	\$ 8,318.375	\$ 7,257.099	\$ 5,882.89
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 29,156.430	\$ 8,211.024	\$ 169.423		\$ 0	\$ (1,441)	\$ 37,535.435	\$ 36,759.723	\$ 32,957.259	\$ 32,553.07