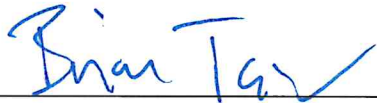


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

04/28/23  
Date

\_\_\_\_\_  
Solano

Court

\_\_\_\_\_  
FY22-23 Ending Quarter 03-31-2023

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

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

Solano  
 Court

FY22-23 Ending Quarter 03-31-2023  
 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)	207.60	201	199.25	192.25	

<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  
 Statement of Program Expenditures  
 (Unaudited)

For the month ended March										
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 8,685,464	\$ 505,102				\$ (442)	\$ 9,190,124	\$ 14,604,968	\$ 8,695,577	\$ 13,522,388
Traffic & Other Infractions										
Other Criminal Cases	\$ 3,267,816	\$ 814,634					\$ 4,082,451	\$ 5,228,281	\$ 3,438,213	\$ 5,135,809
Civil	\$ 1,053,781	\$ 132,787					\$ 1,186,568	\$ 1,996,266	\$ 1,288,928	\$ 1,745,637
Family & Children Services	\$ 1,986,312	\$ 347,727			\$ 0		\$ 2,334,039	\$ 3,592,076	\$ 2,090,061	\$ 2,797,970
Probate, Guardianship & Mental Health Services	\$ 617,431	\$ 10,731					\$ 628,162	\$ 911,738	\$ 590,890	\$ 912,168
Juvenile Dependency Services	\$ 131,309	\$ 6,574					\$ 137,882	\$ 197,938	\$ 123,129	\$ 406,310
Juvenile Delinquency Services	\$ 160,152	\$ 1,653					\$ 161,805	\$ 231,527	\$ 167,439	\$ 241,750
Other Court Operations										
Court Interpreters	\$ 324,782	\$ 287,132					\$ 611,914	\$ 840,965	\$ 538,332	\$ 823,740
Jury Services	\$ 429,491	\$ 106,635	\$ 130,629				\$ 666,755	\$ 837,589	\$ 604,144	\$ 868,049
Security										
Trial Court Operations Program	\$ 16,656,539	\$ 2,212,975	\$ 130,629		\$ 0	\$ (442)	\$ 18,999,701	\$ 28,441,348	\$ 17,536,713	\$ 26,453,821
Enhanced Collections	\$ 145,246	\$ 13,603				\$ 0	\$ 158,849		\$ 152,972	\$ 216,361
Other Non-Court Operations										
Non-Court Operations Program	\$ 145,246	\$ 13,603				\$ 0	\$ 158,849		\$ 152,972	\$ 216,361
Executive Office	\$ 593,079	\$ 8,043					\$ 601,121	\$ 973,289	\$ 661,991	\$ 1,041,606
Fiscal Services	\$ 686,993	\$ 148,309				\$ 0	\$ 835,302	\$ 1,502,795	\$ 704,406	\$ 1,309,250
Human Resources	\$ 744,560	\$ 42,188					\$ 786,748	\$ 605,339	\$ 790,690	\$ 556,914
Business & Facilities Services		\$ 806,990					\$ 806,990	\$ 877,549	\$ 513,181	\$ 866,120
Information Technology	\$ 993,361	\$ 534,080				\$ 0	\$ 1,527,441	\$ 4,359,403	\$ 1,288,109	\$ 2,109,007
Court Administration Program	\$ 3,017,992	\$ 1,539,609				\$ 0	\$ 4,557,601	\$ 8,318,375	\$ 3,958,376	\$ 5,882,897
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 19,819,778</b>	<b>\$ 3,766,186</b>	<b>\$ 130,629</b>		<b>\$ 0</b>	<b>\$ (442)</b>	<b>\$ 23,716,151</b>	<b>\$ 36,759,723</b>	<b>\$ 21,648,061</b>	<b>\$ 32,553,079</b>



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

For the month ended March									
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						
<b>ASSETS</b>									
Operations	\$ (3,842,108)	\$ 3,298,977	\$ (216,642)				\$ 62,280	\$ (697,493)	\$ (176,285)
Payroll	\$ (2,691)	\$ 0	\$ 2,811					\$ 120	\$ (10,836)
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							\$ (63,624)	\$ (63,624)	\$ (179,019)
Credit Card									
Cash on Hand	\$ 4,900		\$ 1,000					\$ 5,900	\$ 5,004
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 8,796,751						\$ 6,650,423	\$ 15,447,175	\$ 13,829,140
<b>Total Cash and Cash Equivalents</b>	<b>\$ 4,973,853</b>	<b>\$ 3,298,977</b>	<b>\$ (212,831)</b>				<b>\$ 6,649,080</b>	<b>\$ 14,709,078</b>	<b>\$ 13,485,004</b>
Short-Term Investment									
Investments	\$ 0							\$ 0	\$ 0
<b>Total Investments</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 85							\$ 85	\$ 85
Dishonored Checks									
Due From Employee	\$ 431		\$ 6,563					\$ 6,994	\$ 3,114
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	\$ 24,732	\$ 0	\$ 239,618					\$ 264,350	\$ 63,231
Trust Due To/From							\$ 494,505	\$ 494,505	\$ 105,016
Distribution Due To/From							\$ 5,873	\$ 5,873	\$ 6,871
Civil Filing Fee Due To/From									
General Due To/From	\$ 3,683	\$ 112,838						\$ 116,521	\$ 82,042
<b>Total Receivables</b>	<b>\$ 28,931</b>	<b>\$ 112,838</b>	<b>\$ 246,181</b>				<b>\$ 500,378</b>	<b>\$ 888,329</b>	<b>\$ 260,360</b>
Prepaid Expenses - General	\$ 700							\$ 700	\$ 4,151
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 700</b>							<b>\$ 700</b>	<b>\$ 4,151</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 5,003,483</b>	<b>\$ 3,411,815</b>	<b>\$ 33,349</b>				<b>\$ 7,149,458</b>	<b>\$ 15,598,106</b>	<b>\$ 13,749,515</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 7,507	\$ 0	\$ 100				\$ 5,669	\$ 13,276	\$ 4,336
Due to Other Funds	\$ 55	\$ 4,474	\$ 0				\$ 612,371	\$ 616,900	\$ 193,929
Due to Other Courts									
Due to State	\$ 0		\$ 0				\$ 1,976,429	\$ 1,976,429	\$ 2,584,213
TC145 Liability							\$ 331,276	\$ 331,276	\$ 367,397
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 251,807	\$ 251,807	\$ 518,417
Due to Other Public Agencies									
Sales and Use Tax	\$ 7							\$ 7	\$ 0
Interest							\$ 25,338	\$ 25,338	\$ 552
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 7,569</b>	<b>\$ 4,474</b>	<b>\$ 100</b>				<b>\$ 3,202,889</b>	<b>\$ 3,215,031</b>	<b>\$ 3,668,845</b>
Civil							\$ 2,319,091	\$ 2,319,091	\$ 1,652,377
Criminal							\$ 1,142,458	\$ 1,142,458	\$ 619,247
Unreconciled - Civil and Criminal							\$ 2,639	\$ 2,639	\$ 2,639
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 132,292	\$ 132,292	\$ 92,886
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 3,596,480</b>	<b>\$ 3,596,480</b>	<b>\$ 2,367,150</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 3,052						\$ 0	\$ 3,052	\$ 20,131
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 7
Payroll Clearing	\$ (814)	\$ 0	\$ 0					\$ (814)	\$ (12,307)
<b>Total Payroll Liabilities</b>	<b>\$ 2,239</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 0</b>	<b>\$ 2,239</b>	<b>\$ 7,831</b>
Revenue Collected in Advance	\$ 616,011	\$ 0	\$ 0					\$ 616,011	\$ 352,989
Liabilities For Deposits	\$ 34,256	\$ 0	\$ 9,583				\$ 74,054	\$ 117,893	\$ 107,798
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 276,036	\$ 276,036	\$ 16,140
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 650,267</b>	<b>\$ 0</b>	<b>\$ 9,583</b>				<b>\$ 350,089</b>	<b>\$ 1,009,939</b>	<b>\$ 476,927</b>
<b>Total Liabilities</b>	<b>\$ 660,074</b>	<b>\$ 4,474</b>	<b>\$ 9,683</b>				<b>\$ 7,149,458</b>	<b>\$ 7,823,690</b>	<b>\$ 6,520,752</b>
<b>Total Fund Balance</b>	<b>\$ 4,343,409</b>	<b>\$ 3,407,341</b>	<b>\$ 23,666</b>					<b>\$ 7,774,417</b>	<b>\$ 7,228,763</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,003,483</b>	<b>\$ 3,411,815</b>	<b>\$ 33,349</b>				<b>\$ 7,149,458</b>	<b>\$ 15,598,106</b>	<b>\$ 13,749,515</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 March											
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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 22,582,268	\$ 105,081					\$ 22,687,350	\$ 28,874,980	\$ 21,557,505	\$ 27,366,609	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 55,276		\$ 105,160	
Judges' Compensation (0150019)	\$ 142,497						\$ 142,497	\$ 190,000	\$ 142,497	\$ 178,521	
Court Interpreter (0150037)	\$ 546,659						\$ 546,659	\$ 776,700	\$ 537,070	\$ 714,237	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 575,022						\$ 575,022	\$ 2,915,993	\$ 446,230	\$ 941,393	
Other Miscellaneous	\$ 353,778	\$ 2,340,313					\$ 2,694,091	\$ 616,167	\$ 2,278,001	\$ 520,293	
	<b>\$ 24,200,224</b>	<b>\$ 2,445,395</b>					<b>\$ 26,645,618</b>	<b>\$ 33,429,116</b>	<b>\$ 24,961,303</b>	<b>\$ 29,826,213</b>	
Grants											
AB 1059 Commissioner/Facilitator			\$ 239,574				\$ 239,574	\$ 753,105	\$ 297,323	\$ 717,199	
Other Judicial Council Grants			\$ 139,602				\$ 139,602	\$ 139,650	\$ 142,187	\$ 207,907	
Non-Judicial Council Grants			\$ 289,375				\$ 289,375	\$ 622,480	\$ 182,207	\$ 343,652	
			<b>\$ 668,550</b>				<b>\$ 668,550</b>	<b>\$ 1,515,235</b>	<b>\$ 621,717</b>	<b>\$ 1,268,758</b>	
Other Financing Sources											
Interest Income	\$ 261,684	\$ 88,364					\$ 350,048	\$ 27,116	\$ 9,122	\$ 31,813	
Investment Income											
Donations											
Local Fees	\$ 12,203	\$ 219,570					\$ 231,773	\$ 334,722	\$ 325,157	\$ 492,618	
Non-Fee Revenues	\$ 61,457						\$ 61,457	\$ 101,025	\$ 79,605	\$ 124,625	
Enhanced Collections		\$ 104,859					\$ 104,859	\$ 244,801	\$ 103,679	\$ 216,362	
Escheatment									\$ 80,493	\$ 80,493	
Prior Year Revenue	\$ 490,303						\$ 490,303	\$ 490,619			
County Program - Restricted		\$ 115,759					\$ 115,759	\$ 520,426	\$ 321,704	\$ 521,742	
Reimbursement Other	\$ 1,978						\$ 1,978	\$ 5,755	\$ 18,633	\$ 5,755	
Sale of Fixed Assets											
Other Miscellaneous	\$ 23,116						\$ 23,116	\$ 1,095	\$ 956		
	<b>\$ 850,740</b>	<b>\$ 528,552</b>					<b>\$ 1,379,292</b>	<b>\$ 1,725,559</b>	<b>\$ 939,348</b>	<b>\$ 1,473,408</b>	
<b>Total Revenues</b>	<b>\$ 25,050,964</b>	<b>\$ 2,973,946</b>	<b>\$ 668,550</b>				<b>\$ 28,693,461</b>	<b>\$ 36,669,910</b>	<b>\$ 26,522,369</b>	<b>\$ 32,568,379</b>	
<b>EXPENDITURES</b>											
Personnel Services											
Salaries - Permanent	\$ 10,514,849	\$ 361,754	\$ 276,911				\$ 11,153,514	\$ 16,403,656	\$ 10,713,411	\$ 15,600,971	
Temp Help	\$ 195,469						\$ 195,469	\$ 160,804	\$ 107,086	\$ 172,283	
Overtime	\$ 79,829	\$ 0					\$ 79,829	\$ 103,500	\$ 77,200	\$ 7,300	
Staff Benefits	\$ 7,938,652	\$ 247,442	\$ 204,873				\$ 8,390,966	\$ 12,717,411	\$ 7,732,836	\$ 11,706,861	
	<b>\$ 18,728,798</b>	<b>\$ 609,196</b>	<b>\$ 481,783</b>				<b>\$ 19,819,778</b>	<b>\$ 29,385,371</b>	<b>\$ 18,630,532</b>	<b>\$ 27,487,415</b>	
Operating Expenses and Equipment											
General Expense	\$ 490,982	\$ (159)	\$ 13,699				\$ 504,522	\$ 722,755	\$ 407,367	\$ 573,259	
Printing	\$ 6,979	\$ 1,388	\$ 149				\$ 8,515	\$ 22,000	\$ 20,461	\$ 35,799	
Telecommunications	\$ 105,403		\$ 1,724				\$ 107,127	\$ 190,295	\$ 126,583	\$ 168,243	
Postage	\$ 122,750	\$ 12,215	\$ 115				\$ 135,079	\$ 228,157	\$ 134,476	\$ 188,588	
Insurance	\$ 23,687						\$ 23,687	\$ 21,726	\$ 19,674	\$ 21,057	
In-State Travel	\$ 11,630		\$ 10,839				\$ 22,470	\$ 57,473	\$ 10,399	\$ 45,408	
Out-of-State Travel			\$ 27,360				\$ 27,360		\$ 16,376		
Training	\$ 6,785		\$ 7,268				\$ 14,053	\$ 26,020	\$ 18,109	\$ 10,270	
Security Services											
Facility Operations	\$ 425,179		\$ 99				\$ 425,278	\$ 597,646	\$ 328,296	\$ 662,969	
Utilities											
Contracted Services	\$ 1,303,509	\$ 211,162	\$ 73,629				\$ 1,588,299	\$ 2,256,343	\$ 1,286,176	\$ 2,162,290	
Consulting and Professional Services	\$ 36,305	\$ 189,167					\$ 225,472	\$ 43,568	\$ 32,390	\$ 37,428	
Information Technology	\$ 489,676						\$ 489,676	\$ 2,749,578	\$ 481,928	\$ 647,923	
Major Equipment	\$ 175,947	\$ 11,057					\$ 187,003	\$ 328,696	\$ 43,927	\$ 377,133	
Other Items of Expense	\$ 3,682		\$ 3,981				\$ 7,643	\$ 15,485	\$ 8,966	\$ 14,904	
	<b>\$ 3,202,515</b>	<b>\$ 424,830</b>	<b>\$ 138,841</b>				<b>\$ 3,766,186</b>	<b>\$ 7,259,742</b>	<b>\$ 2,935,129</b>	<b>\$ 4,945,271</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 130,629						\$ 130,629	\$ 114,610	\$ 87,550	\$ 125,495	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (60,594)	\$ 36,334	\$ 24,260				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (442)						\$ (442)		\$ (5,150)	\$ (5,102)	
	<b>\$ 69,592</b>	<b>\$ 36,334</b>	<b>\$ 24,260</b>				<b>\$ 130,187</b>	<b>\$ 114,610</b>	<b>\$ 82,400</b>	<b>\$ 120,393</b>	
<b>Total Expenditures</b>	<b>\$ 22,000,906</b>	<b>\$ 1,070,360</b>	<b>\$ 644,885</b>				<b>\$ 23,716,151</b>	<b>\$ 36,759,723</b>	<b>\$ 21,648,061</b>	<b>\$ 32,553,079</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,050,058	\$ 1,903,586	\$ 23,666				\$ 4,977,310	\$ (89,813)	\$ 4,874,308	\$ 15,300	
Operating Transfers In (Out)								\$ 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	
Ending Balance (Deficit)	\$ 4,343,409	\$ 3,407,341	\$ 23,666				\$ 7,774,417	\$ 2,707,294	\$ 7,228,763	\$ 2,369,756	