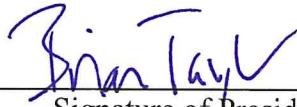


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

01/28/22
Date

Solano

Court

FY21-22 Ending Quarter 12-31-2021

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano
 Court

FY21-22 Ending Quarter 12-31-2021
 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	192.6		

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 December									
Fiscal Year 2021/22								2020/21	
	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	\$ (3,052,060)	\$ 3,008,654	\$ (211,933)			\$ 77,785	\$ (177,554)	\$ (243,852)	
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						\$ (58,508)	\$ (58,508)	\$ (75,522)	
Credit Card									
Cash on Hand	\$ 4,900		\$ 1,000				\$ 5,900	\$ 5,900	
Cash with County								\$ 0	
Cash Outside of the JCC									
Cash Equivalents	\$ 9,261,325					\$ 7,263,724	\$ 16,525,049	\$ 11,988,733	
Total Cash and Cash Equivalents	\$ 6,231,164	\$ 3,008,654	\$ (210,933)			\$ 7,283,001	\$ 16,311,867	\$ 11,692,258	
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			\$ 2,992				\$ 2,992	\$ 2,309	
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	\$ 63,231	\$ 0	\$ 0				\$ 63,231	\$ 0	
Trust Due To/From						\$ 784,881	\$ 784,881	\$ 279,851	
Distribution Due To/From						\$ 6,420	\$ 6,420	\$ 779	
Civil Filing Fee Due To/From									
General Due To/From	\$ 40,006	\$ 186,734					\$ 226,739	\$ 161,571	
Total Receivables	\$ 111,136	\$ 186,734	\$ 2,992			\$ 791,301	\$ 1,092,163	\$ 444,509	
Prepaid Expenses - General	\$ 4,151	\$ 0	\$ 0				\$ 4,151	\$ 11,180	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 4,151	\$ 0	\$ 0				\$ 4,151	\$ 11,180	
Other Assets									
Total Other Assets									
Total Assets	\$ 6,346,452	\$ 3,195,388	\$ (207,940)			\$ 8,074,302	\$ 17,408,202	\$ 12,147,948	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 3,257	\$ 0	\$ 100			\$ 0	\$ 3,357	\$ 41,211	
Due to Other Funds	\$ 1,524	\$ 4,725	\$ 0			\$ 1,011,792	\$ 1,018,041	\$ 442,201	
Due to Other Courts									
Due to State	\$ 0		\$ 0			\$ 2,642,566	\$ 2,642,566	\$ 2,815,703	
TC145 Liability						\$ 469,685	\$ 469,685	\$ 378,359	
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 115,642	
AB145 Due to Other Government Agency						\$ (22,030)	\$ (22,030)	\$ 418,297	
Due to Other Public Agencies									
Sales and Use Tax	\$ 227						\$ 227	\$ 644	
Interest						\$ 33	\$ 33	\$ 134	
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 5,007	\$ 4,725	\$ 100			\$ 4,102,046	\$ 4,111,878	\$ 4,212,190	
Civil						\$ 2,771,249	\$ 2,771,249	\$ 815,708	
Criminal						\$ 1,032,812	\$ 1,032,812	\$ 371,169	
Unreconciled - Civil and Criminal						\$ 2,639	\$ 2,639	\$ 252,820	
Trust Held Outside of the JCC									
Trust Interest Payable						\$ 92,896	\$ 92,896	\$ 93,197	
Miscellaneous Trust									
Total Trust Deposits						\$ 3,899,596	\$ 3,899,596	\$ 1,532,894	
Accrued Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Benefits Payable	\$ 4,651						\$ 4,651	\$ 26,027	
Deferred Compensation Payable	\$ 0						\$ 0	\$ 20,000	
Deductions Payable	\$ 2,274						\$ 2,274	\$ 2,171	
Payroll Clearing	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Total Payroll Liabilities	\$ 6,925	\$ 0	\$ 0				\$ 6,925	\$ 48,198	
Revenue Collected in Advance	\$ 352,989		\$ 0				\$ 352,989	\$ 0	
Liabilities For Deposits	\$ 32,112	\$ 7,084	\$ 9,583			\$ 52,138	\$ 100,917	\$ 81,156	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment						\$ 20,522	\$ 20,522	\$ 43,531	
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 385,101	\$ 7,084	\$ 9,583			\$ 72,660	\$ 474,429	\$ 124,687	
Total Liabilities	\$ 397,034	\$ 11,808	\$ 9,683			\$ 8,074,302	\$ 8,492,828	\$ 5,917,969	
Total Fund Balance	\$ 5,949,418	\$ 3,183,579	\$ (217,624)				\$ 8,915,374	\$ 6,229,978	
Total Liabilities and Fund Balance	\$ 6,346,452	\$ 3,195,388	\$ (207,940)			\$ 8,074,302	\$ 17,408,202	\$ 12,147,948	

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 December											
	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	\$ 16,916,023	\$ 29,500					\$ 16,945,523	\$ 27,366,609	\$ 16,187,770	\$ 23,560,734	
Improvement and Modernization Fund							\$ 105,160	\$ 0	\$ 0	\$ 55,160	
Judges' Compensation (0150019)	\$ 94,998						\$ 94,998	\$ 178,521	\$ 94,998	\$ 171,000	
Court Interpreter (0150037)	\$ 354,215						\$ 354,215	\$ 714,237	\$ 244,919	\$ 700,010	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 253,724						\$ 253,724	\$ 941,393	\$ 146,864	\$ 716,506	
Other Miscellaneous	\$ 353,778	\$ 1,924,223					\$ 2,278,001	\$ 520,293	\$ 353,778	\$ 353,778	
	\$ 17,972,737	\$ 1,953,723					\$ 19,926,460	\$ 29,826,213	\$ 17,028,329	\$ 25,657,188	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 717,199	\$ 0	\$ 597,939	
Other Judicial Council Grants			\$ 83,325				\$ 83,325	\$ 207,907	\$ 110,080	\$ 84,540	
Non-Judicial Council Grants			\$ 99,975				\$ 99,975	\$ 343,652	\$ 145,431	\$ 542,002	
			\$ 183,300				\$ 183,300	\$ 1,268,758	\$ 255,511	\$ 1,224,481	
Other Financing Sources											
Interest Income	\$ 2,496	\$ 853					\$ 3,349	\$ 31,813	\$ 11,050	\$ 101,001	
Investment Income											
Donations											
Local Fees	\$ 69,459	\$ 142,676					\$ 212,135	\$ 492,618	\$ 216,819	\$ 385,299	
Non-Fee Revenues	\$ 53,818						\$ 53,818	\$ 124,625	\$ 62,829	\$ 102,060	
Enhanced Collections		\$ 103,679					\$ 103,679	\$ 216,362	\$ 18,199	\$ 159,333	
Escheatment	\$ 80,493						\$ 80,493	\$ 80,493			
Prior Year Revenue									\$ 74,288	\$ 73,232	
County Program - Restricted		\$ 146,927					\$ 146,927	\$ 521,742	\$ 125,553	\$ 420,475	
Reimbursement Other	\$ 18,633						\$ 18,633	\$ 5,755		\$ 64,619	
Sale of Fixed Assets											
Other Miscellaneous	\$ 516						\$ 516		\$ 1,326	\$ 8,600	
	\$ 225,414	\$ 394,135					\$ 619,549	\$ 1,473,408	\$ 510,064	\$ 1,314,619	
Total Revenues	\$ 18,198,151	\$ 2,347,858	\$ 183,300				\$ 20,729,309	\$ 32,568,379	\$ 17,793,904	\$ 28,096,288	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 6,632,237	\$ 207,210	\$ 158,224				\$ 6,997,671	\$ 15,600,971	\$ 7,219,160	\$ 14,422,333	
Temp Help	\$ 72,472						\$ 72,472	\$ 172,283	\$ 46,151	\$ 93,510	
Overtime	\$ 40,282	\$ 112					\$ 40,394	\$ 7,300		\$ 5,000	
Staff Benefits	\$ 4,950,367	\$ 147,009	\$ 99,852				\$ 5,197,228	\$ 11,706,861	\$ 4,990,108	\$ 10,144,469	
	\$ 11,695,359	\$ 354,331	\$ 258,076				\$ 12,307,766	\$ 27,487,415	\$ 12,255,419	\$ 24,665,312	
Operating Expenses and Equipment											
General Expense	\$ 212,006	\$ 0	\$ 20,580				\$ 232,586	\$ 573,259	\$ 200,311	\$ 591,482	
Printing	\$ 16,481	\$ 1,155					\$ 17,637	\$ 35,799	\$ 2,184	\$ 53,800	
Telecommunications	\$ 78,770		\$ 1,321				\$ 80,091	\$ 168,243	\$ 72,875	\$ 147,410	
Postage	\$ 62,185	\$ 8,856	\$ 86				\$ 71,128	\$ 188,588	\$ 56,793	\$ 181,202	
Insurance	\$ 19,674						\$ 19,674	\$ 21,057	\$ 16,617	\$ 14,160	
In-State Travel	\$ 2,075		\$ 6,921				\$ 8,995	\$ 45,408	\$ 3,073	\$ 39,614	
Out-of-State Travel			\$ 16,376				\$ 16,376				
Training	\$ 3,140		\$ 12,140				\$ 15,280	\$ 10,270	\$ 4,015	\$ 17,566	
Security Services											
Facility Operations	\$ 204,926						\$ 204,926	\$ 662,969	\$ 254,620	\$ 631,083	
Utilities											
Contracted Services	\$ 571,611	\$ 93,953	\$ 57,210				\$ 722,774	\$ 2,162,290	\$ 698,169	\$ 1,584,735	
Consulting and Professional Services	\$ 15,975						\$ 15,975	\$ 37,428	\$ 17,950	\$ 38,028	
Information Technology	\$ 291,238	\$ 49,276	\$ 6,485				\$ 346,999	\$ 647,923	\$ 665,694	\$ 1,101,415	
Major Equipment	\$ (14,427)	\$ 47,100					\$ 32,673	\$ 377,133	\$ 341,050	\$ 481,090	
Other Items of Expense	\$ 2,068		\$ 1,702				\$ 3,769	\$ 14,904	\$ 4,549	\$ 14,560	
	\$ 1,465,722	\$ 200,340	\$ 122,821				\$ 1,788,882	\$ 4,945,271	\$ 2,337,899	\$ 4,896,145	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 78,821						\$ 78,821	\$ 125,495	\$ 14,630	\$ 147,080	
Judgements, Settlements and Claims									\$ 542		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (39,027)	\$ 19,001	\$ 20,027				\$ 0	\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ (7,077)						\$ (7,077)	\$ (5,102)			
	\$ 32,716	\$ 19,001	\$ 20,027				\$ 71,743	\$ 120,393	\$ 15,172	\$ 147,080	
Total Expenditures	\$ 13,193,796	\$ 573,671	\$ 400,924				\$ 14,169,391	\$ 32,553,079	\$ 14,608,490	\$ 29,708,537	
Excess (Deficit) of Revenues Over Expenditures	\$ 5,004,355	\$ 1,774,187	\$ (217,624)				\$ 6,560,918	\$ 15,300	\$ 3,185,414	\$ (1,612,249)	
Operating Transfers In (Out)	\$ 0		\$ 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)	\$ 5,949,418	\$ 3,183,579	\$ (217,624)				\$ 8,915,374	\$ 2,369,756	\$ 6,229,978	\$ 1,432,316	

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

For the month ended December										
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	\$ 5,501.374	\$ 260.430					\$ 5,761.804	\$ 13,522.388	\$ 6,307.512	\$ 12,392.362
Traffic & Other Infractions										\$ 19.984
Other Criminal Cases	\$ 1,831.365	\$ 411.145					\$ 2,242.510	\$ 5,135.809	\$ 2,164.362	\$ 4,484.307
Civil	\$ 689.974	\$ 77.809				\$ 25	\$ 767.808	\$ 1,745.637	\$ 780.368	\$ 1,574.159
Family & Children Services	\$ 1,136.722	\$ 170.806			\$ 0		\$ 1,307.529	\$ 2,797.970	\$ 1,222.786	\$ 2,898.476
Probate, Guardianship & Mental Health Services	\$ 371.707	\$ 3.267					\$ 374.974	\$ 912.168	\$ 387.407	\$ 680.991
Juvenile Dependency Services	\$ 73.682	\$ 4.770					\$ 78.452	\$ 406.310	\$ 81.586	\$ 258.056
Juvenile Delinquency Services	\$ 106.626	\$ 526					\$ 107.152	\$ 241.750	\$ 103.043	\$ 139.230
Other Court Operations									\$ 15	
Court Interpreters	\$ 206.603	\$ 166.421					\$ 373.024	\$ 823.740	\$ 349.062	\$ 727.826
Jury Services	\$ 283.844	\$ 58.890	\$ 78.821				\$ 421.554	\$ 868.049	\$ 332.954	\$ 861.717
Security										
Trial Court Operations Program	\$ 10,201.897	\$ 1,154.063	\$ 78.821		\$ 0	\$ 25	\$ 11,434.806	\$ 26,453.821	\$ 11,729.095	\$ 24,037.108
Enhanced Collections	\$ 92.630						\$ 92.630	\$ 216.361		\$ 159.333
Other Non-Court Operations										
Non-Court Operations Program	\$ 92.630						\$ 92.630	\$ 216.361		\$ 159.333
Executive Office	\$ 420.075	\$ 5.995					\$ 426.071	\$ 1,041.606	\$ 403.343	\$ 833.858
Fiscal Services	\$ 419.731	\$ 31.677			\$ 0		\$ 451.408	\$ 1,309.250	\$ 464.427	\$ 884.893
Human Resources	\$ 636.509	\$ 27.163					\$ 663.673	\$ 556.914	\$ 659.564	\$ 524.096
Business & Facilities Services		\$ 318.323				\$ 1,112	\$ 319.434	\$ 866.120	\$ 390.839	\$ 973.957
Information Technology	\$ 536.923	\$ 251.660				\$ (8,214)	\$ 780.369	\$ 2,109.007	\$ 961.222	\$ 2,295.292
Court Administration Program	\$ 2,013.238	\$ 634.819			\$ 0	\$ (7,102)	\$ 2,640.955	\$ 5,882.897	\$ 2,879.395	\$ 5,512.096
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 12,307.766	\$ 1,788.882	\$ 78.821		\$ 0	\$ (7,077)	\$ 14,168.391	\$ 32,553.079	\$ 14,608.490	\$ 29,708.537