

**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.

*Brian Taylor*

\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

*10/29/20*

\_\_\_\_\_  
Date

Solano

\_\_\_\_\_  
Court

FY20-21 Ending Quarter 09-30-2020

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

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

Solano  
 Court

FY20-21 Ending Quarter 09-30-2020  
 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)	208	193.50			

<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 September									
Fiscal Year 2020/21									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (1,487,705)	\$ 1,291,213	\$ (234,231)				\$ 101,656	\$ (329,067)	\$ 33,500
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ (837)
Jury	\$ 12,000							\$ 12,000	\$ 12,000
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution	\$ 0						\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust	\$ 0						\$ (626,643)	\$ (626,643)	\$ (102,244)
Credit Card									
Cash on Hand	\$ 4,900		\$ 1,000					\$ 5,900	\$ 5,900
Cash with County	\$ 0							\$ 0	
Cash Outside of the JCC									
Cash Equivalents	\$ 7,240,635						\$ 5,612,902	\$ 12,853,537	\$ 11,560,895
<b>Total Cash and Cash Equivalents</b>	<b>\$ 5,774,830</b>	<b>\$ 1,291,213</b>	<b>\$ (233,231)</b>				<b>\$ 5,087,914</b>	<b>\$ 11,920,726</b>	<b>\$ 11,514,213</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	\$ 0
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee			\$ 3,679					\$ 3,679	\$ 5,357
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 125,724					\$ 125,724	\$ 10,048
Trust Due To/From							\$ 37,954	\$ 37,954	\$ 210,497
Distribution Due To/From							\$ 0	\$ 0	\$ 3,376
Civil Filing Fee Due To/From									
General Due To/From	\$ 11,445	\$ 27,179						\$ 38,624	\$ 240,422
<b>Total Receivables</b>	<b>\$ 11,445</b>	<b>\$ 27,179</b>	<b>\$ 129,403</b>				<b>\$ 37,954</b>	<b>\$ 205,981</b>	<b>\$ 469,701</b>
Prepaid Expenses - General	\$ 6,735							\$ 6,735	\$ 33,701
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 6,735</b>							<b>\$ 6,735</b>	<b>\$ 33,701</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 5,793,010</b>	<b>\$ 1,318,392</b>	<b>\$ (103,828)</b>				<b>\$ 5,125,868</b>	<b>\$ 12,133,443</b>	<b>\$ 12,017,615</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 42,538	\$ 0	\$ 0				\$ 0	\$ 42,538	\$ 330,450
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 76,578	\$ 76,578	\$ 454,296
Due to Other Courts									
Due to State	\$ 0		\$ 0				\$ 2,093,988	\$ 2,093,988	\$ 0
TC145 Liability							\$ 518,273	\$ 518,273	\$ 711,805
Due to Other Governments	\$ 0	\$ 3,228						\$ 3,228	\$ 3,228
AB145 Due to Other Government Agency							\$ 474,274	\$ 474,274	\$ 749,212
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 289		\$ 0					\$ 289	\$ 393
Interest							\$ 212	\$ 212	\$ 8,877
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 42,827</b>	<b>\$ 3,228</b>	<b>\$ 0</b>				<b>\$ 3,163,325</b>	<b>\$ 3,209,380</b>	<b>\$ 2,258,260</b>
Civil							\$ 797,764	\$ 797,764	\$ 1,866,700
Criminal	\$ 0						\$ 719,781	\$ 719,781	\$ 942,970
Unreconciled - Civil and Criminal							\$ 252,820	\$ 252,820	\$ 252,820
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 93,085	\$ 93,085	\$ 121,680
Miscellaneous Trust									
<b>Total Trust Deposits</b>	<b>\$ 0</b>						<b>\$ 1,863,450</b>	<b>\$ 1,863,450</b>	<b>\$ 3,184,169</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 4,810							\$ 4,810	\$ 3,007
Deferred Compensation Payable	\$ 54							\$ 54	\$ 0
Deductions Payable	\$ 2,057							\$ 2,057	\$ 2,397
Payroll Clearing	\$ 0							\$ 0	\$ (837)
<b>Total Payroll Liabilities</b>	<b>\$ 6,921</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 6,921</b>	<b>\$ 4,566</b>
Revenue Collected in Advance			\$ 0					\$ 0	
Liabilities For Deposits	\$ 27,332						\$ 44,988	\$ 72,320	\$ 72,335
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 54,105	\$ 54,105	\$ 60,135
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 27,332</b>		<b>\$ 0</b>				<b>\$ 99,093</b>	<b>\$ 126,425</b>	<b>\$ 132,470</b>
<b>Total Liabilities</b>	<b>\$ 77,080</b>	<b>\$ 3,228</b>	<b>\$ 0</b>				<b>\$ 5,125,868</b>	<b>\$ 5,206,176</b>	<b>\$ 5,579,466</b>
<b>Total Fund Balance</b>	<b>\$ 5,715,931</b>	<b>\$ 1,315,164</b>	<b>\$ (103,828)</b>					<b>\$ 6,927,267</b>	<b>\$ 6,438,149</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,793,010</b>	<b>\$ 1,318,392</b>	<b>\$ (103,828)</b>				<b>\$ 5,125,868</b>	<b>\$ 12,133,443</b>	<b>\$ 12,017,615</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 September											
Fiscal Year 2020/21								2019/20			
	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	\$ 10,245,728	\$ 13,621					\$ 10,259,348	\$ 23,560,734	\$ 10,489,679	\$ 24,626,757	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 55,160	\$ 0	\$ 55,160	
Judges' Compensation (0150019)	\$ 47,499						\$ 47,499	\$ 171,000	\$ 47,499	\$ 190,000	
Court Interpreter (0150037)	\$ 42,225						\$ 42,225	\$ 700,010	\$ 44,793	\$ 659,400	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 44,357						\$ 44,357	\$ 716,506	\$ 111,255	\$ 1,251,161	
Other Miscellaneous								\$ 353,778		\$ 353,778	
	\$ 10,379,608	\$ 13,621					\$ 10,393,429	\$ 25,557,188	\$ 10,693,226	\$ 27,136,256	
Grants											
AB 1058 Commissioner/Facilitator			\$ (75,599)				\$ (75,599)	\$ 597,939	\$ (123,239)	\$ 711,833	
Other Judicial Council Grants			\$ 91,903				\$ 91,903	\$ 84,540	\$ 15,151	\$ 147,124	
Non-Judicial Council Grants			\$ 0				\$ 0	\$ 542,002	\$ 0	\$ 565,156	
			\$ 16,305				\$ 16,305	\$ 1,224,481	\$ (108,088)	\$ 1,424,113	
Other Financing Sources											
Interest Income	\$ 430	\$ 45					\$ 475	\$ 101,001	\$ 9,738	\$ 171,000	
Investment Income											
Donations											
Local Fees	\$ 30,178	\$ 79,061					\$ 109,239	\$ 385,299	\$ 158,621	\$ 601,500	
Non-Fee Revenues	\$ 21,609						\$ 21,609	\$ 102,060	\$ 52,081	\$ 217,100	
Enhanced Collections								\$ 159,333	\$ 12,094	\$ 69,900	
Escheatment											
Prior Year Revenue	\$ 74,288						\$ 74,288	\$ 73,232			
County Program - Restricted		\$ 4,545					\$ 4,545	\$ 420,475	\$ 11,269	\$ 391,323	
Reimbursement Other								\$ 64,619	\$ 3,924	\$ 14,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 873						\$ 873	\$ 8,600	\$ 187	\$ 8,400	
	\$ 127,378	\$ 83,650					\$ 211,028	\$ 1,314,619	\$ 247,914	\$ 1,473,223	
<b>Total Revenues</b>	<b>\$ 10,507,186</b>	<b>\$ 97,271</b>	<b>\$ 16,305</b>				<b>\$ 10,620,762</b>	<b>\$ 28,096,288</b>	<b>\$ 10,833,052</b>	<b>\$ 30,033,592</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 3,330,320	\$ 79,220	\$ 52,173				\$ 3,461,713	\$ 14,422,333	\$ 3,255,328	\$ 14,964,505	
Temp Help	\$ 22,011						\$ 22,011	\$ 93,510	\$ 18,304	\$ 63,000	
Overtime								\$ 5,000	\$ 3,502	\$ 20,000	
Staff Benefits	\$ 2,457,273	\$ 49,312	\$ 31,055				\$ 2,537,640	\$ 10,144,469	\$ 2,110,370	\$ 9,743,777	
	\$ 5,809,604	\$ 128,532	\$ 83,228				\$ 6,021,384	\$ 24,665,312	\$ 5,387,503	\$ 24,791,282	
Operating Expenses and Equipment											
General Expense	\$ 98,342		\$ 2,686				\$ 101,027	\$ 591,482	\$ 58,240	\$ 528,553	
Printing	\$ 1,417						\$ 1,417	\$ 53,800	\$ 4,141	\$ 53,800	
Telecommunications	\$ 47,942		\$ 720				\$ 48,662	\$ 147,410	\$ 70,365	\$ 273,556	
Postage	\$ 49						\$ 49	\$ 181,202	\$ 28,441	\$ 193,202	
Insurance	\$ 2,550						\$ 2,550	\$ 14,160	\$ 1,650	\$ 11,168	
In-State Travel	\$ 740		\$ 952				\$ 1,693	\$ 39,614	\$ 8,800	\$ 49,880	
Out-of-State Travel									\$ 18,129		
Training			\$ 765				\$ 765	\$ 17,566	\$ 3,345	\$ 30,580	
Security Services										\$ 47	
Facility Operations	\$ 101,919		\$ 94				\$ 102,013	\$ 631,083	\$ 86,517	\$ 553,500	
Utilities									\$ 0		
Contracted Services	\$ 163,281	\$ 19,191	\$ 30,552				\$ 213,023	\$ 1,584,735	\$ 329,138	\$ 2,034,692	
Consulting and Professional Services	\$ 7,655						\$ 7,655	\$ 38,028	\$ 9,950	\$ 41,728	
Information Technology	\$ 199,691		\$ 600				\$ 200,291	\$ 1,101,415	\$ 587,541	\$ 1,412,636	
Major Equipment	\$ 35,742						\$ 35,742	\$ 481,090		\$ 36,144	
Other Items of Expense	\$ 730		\$ 536				\$ 1,266	\$ 14,560	\$ 1,205	\$ 14,840	
	\$ 660,059	\$ 19,191	\$ 36,905				\$ 716,154	\$ 4,896,145	\$ 1,207,480	\$ 5,234,326	
Special Items of Expense											
Grand Jury											
Jury Costs								\$ 147,080	\$ 54,192	\$ 206,880	
Judgements, Settlements and Claims	\$ 542						\$ 542				
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 542						\$ 542	\$ 147,080	\$ 54,192	\$ 206,880	
<b>Total Expenditures</b>	<b>\$ 6,470,204</b>	<b>\$ 147,723</b>	<b>\$ 120,132</b>				<b>\$ 6,738,060</b>	<b>\$ 29,708,637</b>	<b>\$ 6,649,156</b>	<b>\$ 30,232,488</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,036,982	\$ (50,452)	\$ (103,828)				\$ 3,882,702	\$ (1,612,249)	\$ 4,183,896	\$ (198,896)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,678,949	\$ 1,365,616	\$ 0				\$ 3,044,565	\$ 3,044,565	\$ 2,254,252	\$ 2,254,252	
Ending Balance (Deficit)	\$ 5,715,931	\$ 1,315,164	\$ (103,828)				\$ 6,927,267	\$ 1,432,316	\$ 6,438,149	\$ 2,055,356	

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

For the month ended September										
Fiscal Year 2020/21									2019/20	
	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	\$ 2,645,051	\$ 88,305					\$ 2,733,356	\$ 12,392,362	\$ 2,630,770	\$ 12,477,079
Traffic & Other Infractions								\$ 19,984		\$ 292,730
Other Criminal Cases	\$ 871,768	\$ 72,296					\$ 944,064	\$ 4,484,307	\$ 1,023,616	\$ 4,824,594
Civil	\$ 345,255	\$ 17,702					\$ 362,957	\$ 1,574,159	\$ 313,151	\$ 1,344,625
Family & Children Services	\$ 479,781	\$ 54,393					\$ 534,174	\$ 2,898,476	\$ 542,918	\$ 2,688,467
Probate, Guardianship & Mental Health Services	\$ 237,100	\$ 2,036					\$ 239,136	\$ 680,991	\$ 162,336	\$ 869,663
Juvenile Dependency Services	\$ 35,715	\$ 1,130					\$ 36,845	\$ 258,056	\$ 32,121	\$ 162,164
Juvenile Delinquency Services	\$ 46,132	\$ 75					\$ 46,207	\$ 139,230	\$ 44,913	\$ 217,190
Other Court Operations										
Court Interpreters	\$ 88,411	\$ 55,081					\$ 143,492	\$ 727,826	\$ 174,115	\$ 713,710
Jury Services	\$ 125,945	\$ 18,765					\$ 144,710	\$ 861,717	\$ 209,328	\$ 846,788
Security										
Trial Court Operations Program	\$ 4,875,158	\$ 309,784					\$ 5,184,942	\$ 24,037,108	\$ 5,133,269	\$ 24,437,010
Enhanced Collections								\$ 159,333		
Other Non-Court Operations										
Non-Court Operations Program								\$ 159,333		
Executive Office	\$ 161,025	\$ 13,488	\$ 542				\$ 175,055	\$ 833,858	\$ 146,769	\$ 688,656
Fiscal Services	\$ 213,802	\$ 4,082					\$ 217,884	\$ 884,893	\$ 219,312	\$ 1,038,887
Human Resources	\$ 534,976	\$ 5,696					\$ 540,671	\$ 524,096	\$ 211,729	\$ 465,632
Business & Facilities Services	\$ 13,138	\$ 144,767					\$ 157,905	\$ 973,957	\$ 529,992	\$ 1,057,966
Information Technology	\$ 223,265	\$ 238,338					\$ 461,603	\$ 2,295,292	\$ 408,085	\$ 2,544,337
Court Administration Program	\$ 1,146,205	\$ 406,371	\$ 542				\$ 1,553,118	\$ 5,512,096	\$ 1,515,886	\$ 5,795,478
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 6,021,364</b>	<b>\$ 716,154</b>	<b>\$ 542</b>				<b>\$ 6,738,060</b>	<b>\$ 29,708,537</b>	<b>\$ 6,649,156</b>	<b>\$ 30,232,488</b>