

**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

*08/10/21*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Solano

Court

\_\_\_\_\_  
FY20-21 Ending Quarter 06-30-2021

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

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

Solano  
 Court

FY20-21 Ending Quarter 06-30-2021  
 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	190.10	196.10	197.10

<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 June							2019/20		
	Fiscal Year 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								
<b>ASSETS</b>										
Operations	\$ (1,049,610)	\$ 1,396,663	\$ 1,850				\$ 75,719	\$ 424,622	\$ 426,392	
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Jury	\$ 12,000							\$ 12,000	\$ 12,000	
Revolving	\$ 5,000							\$ 5,000	\$ 5,000	
Other										
Distribution							\$ 0	\$ 0	\$ (223)	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (89,948)	\$ (89,948)	\$ (659,584)	
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	\$ 2,203,900						\$ 7,223,250	\$ 9,427,150	\$ 7,641,601	
<b>Total Cash and Cash Equivalents</b>	\$ 1,176,190	\$ 1,396,663	\$ 2,850				\$ 7,209,021	\$ 9,784,724	\$ 7,431,086	
Short-Term Investment										
Investments	\$ 0							\$ 0	\$ 0	
<b>Total Investments</b>	\$ 0							\$ 0	\$ 0	
Accrued Revenue	\$ 2,202	\$ 7,802						\$ 10,004	\$ 24,844	
Accounts Receivable - General	\$ 7,900							\$ 7,900	\$ 0	
Dishonored Checks										
Due From Employee			\$ 1,891					\$ 1,891	\$ 4,431	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 153,235	\$ 0						\$ 153,235	\$ 566,842	
Due From Other Governments		\$ 27,089	\$ 83,756					\$ 110,845	\$ 281,199	
Due From Other Courts										
Due From State	\$ 653,788	\$ 28,997	\$ 319,939					\$ 1,002,724	\$ 965,894	
Trust Due To/From							\$ 41,584	\$ 41,584	\$ 52,242	
Distribution Due To/From							\$ 3,899	\$ 3,899	\$ 527	
Civil Filing Fee Due To/From										
General Due To/From	\$ 17,698	\$ 50,932						\$ 68,630	\$ 48,042	
<b>Total Receivables</b>	\$ 834,822	\$ 114,821	\$ 405,585				\$ 45,483	\$ 1,400,712	\$ 1,944,020	
Prepaid Expenses - General	\$ 7,326	\$ 0	\$ 0					\$ 7,326	\$ 6,735	
Salary and Travel Advances										
Counties										
<b>Total Prepaid Expenses</b>	\$ 7,326	\$ 0	\$ 0					\$ 7,326	\$ 6,735	
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	\$ 2,018,338	\$ 1,511,484	\$ 408,435				\$ 7,254,504	\$ 11,192,762	\$ 9,381,841	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 188,645	\$ 46,027	\$ 3,055					\$ 237,727	\$ 220,091	
Accounts Payable - General	\$ 10,207	\$ 0	\$ 0				\$ 0	\$ 10,207	\$ 49,704	
Due to Other Funds	\$ 1,616	\$ 41,835	\$ 101,156				\$ 122,741	\$ 267,348	\$ 667,652	
Due to Other Courts										
Due to State	\$ 26,252		\$ 48,590				\$ 2,668,394	\$ 2,743,236	\$ 1,394,706	
TC145 Liability							\$ 530,778	\$ 530,778	\$ 479,154	
Due to Other Governments	\$ 1,854	\$ 0	\$ 591				\$ 0	\$ 2,445	\$ 4,351	
AB145 Due to Other Government Agency							\$ 559,254	\$ 559,254	\$ 439,824	
Due to Other Public Agencies									\$ 0	
Sales and Use Tax	\$ 227							\$ 227	\$ 132	
Interest							\$ 2	\$ 2	\$ 32	
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0	
<b>Total Accounts Payable and Accrued Liab.</b>	\$ 228,801	\$ 87,862	\$ 153,392				\$ 3,881,169	\$ 4,351,225	\$ 3,255,646	
Civil							\$ 2,063,438	\$ 2,063,438	\$ 806,245	
Criminal							\$ 847,481	\$ 847,481	\$ 595,950	
Unreconciled - Civil and Criminal							\$ 252,820	\$ 252,820	\$ 252,820	
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 92,982	\$ 92,982	\$ 93,003	
Miscellaneous Trust										
<b>Total Trust Deposits</b>							\$ 3,256,722	\$ 3,256,722	\$ 1,748,018	
Accrued Payroll	\$ 1,101,556	\$ 38,275	\$ 8,552					\$ 1,148,383	\$ 1,112,700	
Benefits Payable	\$ 2,174							\$ 2,174	\$ 1,674	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 0							\$ 0	\$ 0	
Payroll Clearing	\$ (318,330)	\$ (31,129)	\$ (6,596)					\$ (356,055)	\$ 0	
<b>Total Payroll Liabilities</b>	\$ 785,401	\$ 7,145	\$ 1,956					\$ 794,502	\$ 1,114,374	
Revenue Collected in Advance			\$ 242,939					\$ 242,939	\$ 87,203	
Liabilities For Deposits	\$ 59,074	\$ 7,084	\$ 10,148				\$ 88,151	\$ 164,457	\$ 72,320	
Jury Fees - Non-Interest									\$ 0	
Fees - Partial Payment & Overpayment							\$ 28,462	\$ 28,462	\$ 59,716	
Uncleared Collections										
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>	\$ 59,074	\$ 7,084	\$ 253,087				\$ 116,614	\$ 435,858	\$ 219,239	
<b>Total Liabilities</b>	\$ 1,073,275	\$ 102,091	\$ 408,435				\$ 7,254,504	\$ 8,838,306	\$ 6,337,276	
<b>Total Fund Balance</b>	\$ 945,063	\$ 1,409,393	\$ 0					\$ 2,354,456	\$ 3,044,565	
<b>Total Liabilities and Fund Balance</b>	\$ 2,018,338	\$ 1,511,484	\$ 408,435				\$ 7,254,504	\$ 11,192,762	\$ 9,381,841	

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 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	\$ 24,276,050	\$ 173,523						\$ 24,449,573	\$ 23,560,734	\$ 25,807,725	\$ 24,626,757
Improvement and Modernization Fund	\$ 58,560							\$ 58,560	\$ 55,160	\$ 55,160	\$ 55,160
Judges' Compensation (0150019)	\$ 171,052							\$ 171,052	\$ 171,000	\$ 185,810	\$ 190,000
Court Interpreter (0150037)	\$ 700,414							\$ 700,414	\$ 700,010	\$ 663,477	\$ 659,400
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 789,714							\$ 789,714	\$ 716,506	\$ 655,118	\$ 1,251,161
Other Miscellaneous	\$ 408,224							\$ 408,224	\$ 353,778	\$ 353,778	\$ 353,778
	\$ 26,404,014	\$ 173,523						\$ 26,577,537	\$ 25,557,188	\$ 27,721,068	\$ 27,136,256
Grants											
AB 1058 Commissioner/Facilitator			\$ 602,094					\$ 602,094	\$ 597,939	\$ 628,306	\$ 711,833
Other Judicial Council Grants			\$ 160,343					\$ 160,343	\$ 84,540	\$ 139,669	\$ 147,124
Non-Judicial Council Grants			\$ 422,230					\$ 422,230	\$ 542,002	\$ 720,662	\$ 565,156
			\$ 1,184,667					\$ 1,184,667	\$ 1,224,481	\$ 1,468,637	\$ 1,424,113
Other Financing Sources											
Interest Income	\$ 25,088	\$ 6,725						\$ 31,813	\$ 101,001	\$ 149,947	\$ 171,000
Investment Income											
Donations											
Local Fees	\$ 141,899	\$ 358,900						\$ 500,798	\$ 385,299	\$ 552,347	\$ 601,500
Non-Fee Revenues	\$ 120,964							\$ 120,964	\$ 102,060	\$ 226,290	\$ 217,100
Enhanced Collections		\$ 138,816						\$ 138,816	\$ 159,333	\$ 87,223	\$ 69,900
Escheatment											
Prior Year Revenue	\$ 37,445	\$ (1,091)						\$ 36,354	\$ 73,232	\$ (6,215)	
County Program - Restricted		\$ 447,018						\$ 447,018	\$ 420,475	\$ 461,139	\$ 391,323
Reimbursement Other	\$ 5,756							\$ 5,756	\$ 64,619	\$ 20,347	\$ 14,000
Sale of Fixed Assets											
Other Miscellaneous	\$ 5,165							\$ 5,165	\$ 8,600	\$ 8,001	\$ 8,400
	\$ 336,316	\$ 950,368						\$ 1,286,685	\$ 1,314,619	\$ 1,499,078	\$ 1,473,223
<b>Total Revenues</b>	<b>\$ 26,740,330</b>	<b>\$ 1,123,892</b>	<b>\$ 1,184,667</b>					<b>\$ 29,048,889</b>	<b>\$ 28,096,288</b>	<b>\$ 30,708,783</b>	<b>\$ 30,033,592</b>
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 13,381,570	\$ 330,786	\$ 626,277					\$ 14,338,633	\$ 14,422,333	\$ 14,929,309	\$ 14,964,505
Temp Help	\$ 143,522							\$ 143,522	\$ 93,510	\$ 73,690	\$ 63,000
Overtime	\$ 29,370	\$ 0						\$ 29,370	\$ 5,000	\$ 5,205	\$ 20,000
Staff Benefits	\$ 9,426,439	\$ 219,882	\$ 380,328					\$ 10,026,649	\$ 10,144,469	\$ 9,855,332	\$ 9,743,777
	\$ 22,980,902	\$ 550,668	\$ 1,006,604					\$ 24,538,174	\$ 24,665,312	\$ 24,863,535	\$ 24,791,282
Operating Expenses and Equipment											
General Expense	\$ 462,034	\$ 46,502	\$ 41,957					\$ 550,493	\$ 591,482	\$ 730,240	\$ 528,553
Printing	\$ 22,252	\$ 469						\$ 22,721	\$ 53,800	\$ 52,802	\$ 53,800
Telecommunications	\$ 155,101		\$ 4,746					\$ 159,847	\$ 147,410	\$ 254,314	\$ 273,556
Postage	\$ 158,917	\$ 5,950	\$ 125					\$ 164,992	\$ 181,202	\$ 171,218	\$ 193,202
Insurance	\$ 16,667							\$ 16,667	\$ 14,160	\$ 13,459	\$ 11,168
In-State Travel	\$ 3,873		\$ 2,744					\$ 6,617	\$ 39,614	\$ 33,426	\$ 49,880
Out-of-State Travel										\$ 18,651	
Training	\$ 4,531		\$ 765					\$ 5,296	\$ 17,566	\$ 25,933	\$ 30,580
Security Services											\$ 47
Facility Operations	\$ 630,981		\$ 18,870					\$ 649,851	\$ 631,083	\$ 611,827	\$ 553,500
Utilities										\$ 0	
Contracted Services	\$ 1,285,890	\$ 340,622	\$ 115,264					\$ 1,741,776	\$ 1,584,735	\$ 1,645,837	\$ 2,034,692
Consulting and Professional Services	\$ 37,190							\$ 37,190	\$ 38,028	\$ 38,054	\$ 41,728
Information Technology	\$ 1,120,313	\$ 37,510	\$ 9,238					\$ 1,167,061	\$ 1,101,415	\$ 1,289,842	\$ 1,412,636
Major Equipment	\$ 543,749	\$ 72,841						\$ 616,590	\$ 481,090	\$ 3,529	\$ 36,144
Other Items of Expense	\$ 7,912		\$ 6,183					\$ 14,096	\$ 14,560	\$ 14,774	\$ 14,840
	\$ 4,449,409	\$ 503,896	\$ 199,893					\$ 5,153,198	\$ 4,896,145	\$ 4,903,906	\$ 5,234,326
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 48,696							\$ 48,696	\$ 147,080	\$ 151,029	\$ 206,880
Judgements, Settlements and Claims	\$ 542							\$ 542			
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (206,035)	\$ 135,739	\$ 70,296					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (1,611)							\$ (1,611)			
	\$ (158,408)	\$ 135,739	\$ 70,296					\$ 47,627	\$ 147,080	\$ 151,029	\$ 206,880
<b>Total Expenditures</b>	<b>\$ 27,271,902</b>	<b>\$ 1,190,303</b>	<b>\$ 1,276,794</b>					<b>\$ 29,738,999</b>	<b>\$ 29,708,537</b>	<b>\$ 29,918,470</b>	<b>\$ 30,232,488</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (531,572)</b>	<b>\$ (66,411)</b>	<b>\$ (92,126)</b>					<b>\$ (690,109)</b>	<b>\$ (1,612,249)</b>	<b>\$ 790,312</b>	<b>\$ (198,896)</b>
Operating Transfers In (Out)	\$ (202,314)	\$ 110,188	\$ 92,126					\$ 0	\$ 0	\$ 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)	\$ 945,063	\$ 1,409,393	\$ 0					\$ 2,354,456	\$ 1,432,316	\$ 3,044,565	\$ 2,055,356

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

For the month ended June										
	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	\$ 10,951,839	\$ 1,344,565				\$ (59)	\$ 12,296,345	\$ 12,392,362	\$ 11,781,209	\$ 12,477,079
Traffic & Other Infractions								\$ 19,984	\$ 0	\$ 292,730
Other Criminal Cases	\$ 3,870,861	\$ 727,738			\$ 0	\$ 573	\$ 4,599,173	\$ 4,484,307	\$ 5,007,277	\$ 4,824,594
Civil	\$ 1,449,654	\$ 142,201					\$ 1,591,855	\$ 1,574,159	\$ 1,598,396	\$ 1,344,625
Family & Children Services	\$ 2,575,882	\$ 411,477			\$ 0		\$ 2,987,359	\$ 2,898,476	\$ 2,829,840	\$ 2,688,467
Probate, Guardianship & Mental Health Services	\$ 742,367	\$ 10,956					\$ 753,323	\$ 680,991	\$ 832,938	\$ 869,663
Juvenile Dependency Services	\$ 158,859	\$ 110,701					\$ 269,560	\$ 258,056	\$ 162,233	\$ 162,164
Juvenile Delinquency Services	\$ 212,221	\$ 2,234					\$ 214,455	\$ 139,230	\$ 207,089	\$ 217,190
Other Court Operations		\$ 0					\$ 0			
Court Interpreters	\$ 407,591	\$ 365,210					\$ 772,801	\$ 727,826	\$ 737,588	\$ 713,710
Jury Services	\$ 529,918	\$ 95,036	\$ 48,696				\$ 673,651	\$ 861,717	\$ 798,455	\$ 846,788
Security										
Trial Court Operations Program	\$ 20,899,192	\$ 3,210,118	\$ 48,696		\$ 0	\$ 514	\$ 24,158,521	\$ 24,037,108	\$ 23,955,025	\$ 24,437,010
Enhanced Collections	\$ 60,162						\$ 60,162	\$ 159,333	\$ 74,882	
Other Non-Court Operations										
Non-Court Operations Program	\$ 60,162						\$ 60,162	\$ 159,333	\$ 74,882	
Executive Office	\$ 723,895	\$ 111,412	\$ 542			\$ (1,917)	\$ 833,933	\$ 833,858	\$ 817,361	\$ 688,656
Fiscal Services	\$ 1,009,546	\$ 95,425			\$ 0		\$ 1,104,970	\$ 884,893	\$ 955,670	\$ 1,038,887
Human Resources	\$ 864,399	\$ 38,669					\$ 903,068	\$ 524,096	\$ 885,215	\$ 465,632
Business & Facilities Services	\$ (51,765)	\$ 771,120					\$ 719,355	\$ 973,957	\$ 1,251,877	\$ 1,057,966
Information Technology	\$ 1,032,745	\$ 926,454				\$ (209)	\$ 1,958,989	\$ 2,295,292	\$ 1,978,441	\$ 2,544,337
Court Administration Program	\$ 3,578,820	\$ 1,943,079	\$ 542		\$ 0	\$ (2,126)	\$ 5,520,316	\$ 5,512,096	\$ 5,888,564	\$ 5,795,478
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 24,538,174	\$ 5,153,198	\$ 49,238		\$ 0	\$ (1,611)	\$ 29,738,999	\$ 29,708,537	\$ 29,918,470	\$ 30,232,488

### Constraints on Fiscal Year-End Fund Balance - Summary

Select your court from the drop-down list on the Fund Balance Designation Detail (excluding GC 77203) worksheet.

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	7,326	-	7,326	-	-	-	-	-	7,326	
Restricted	-	-	-	1,409,393	-	-	-	-	1,409,393	
Committed	84,312	-	84,312	-	-	-	-	-	84,312	
Assigned	853,425	-	853,425	-	-	-	-	-	853,425	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 945,063</b>	<b>\$ -</b>	<b>\$ 945,063</b>	<b>\$ 1,409,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,354,456</b>	