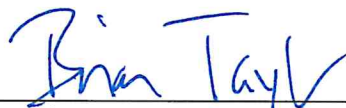
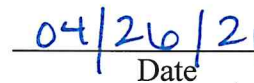


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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


Date

Solano

Court

FY20-21 Ending Quarter 03-31-2021

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano
 Court

FY20-21 Ending Quarter 03-31-2021
 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)	208	193.50	190.10	196.10	

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 March							2019/20	
	Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ (1,037,304)	\$ 1,267,845	\$ (354,086)				\$ 75,099	\$ (48,446)	\$ 108,473
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							\$ (73,711)	\$ (73,711)	\$ (628,822)
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	\$ 4,997,964						\$ 6,214,425	\$ 11,212,389	\$ 10,003,998
Total Cash and Cash Equivalents	\$ 3,982,560	\$ 1,267,845	\$ (353,086)				\$ 6,215,813	\$ 11,113,132	\$ 9,506,549
Short-Term Investment									
Investments	\$ 0							\$ 0	\$ 0
Total Investments	\$ 0							\$ 0	\$ 0
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee			\$ 1,947					\$ 1,947	\$ 4,893
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Governments		\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 14,992					\$ 14,992	\$ 0
Trust Due To/From							\$ 116,089	\$ 116,089	\$ 144,465
Distribution Due To/From							\$ 0	\$ 0	\$ 450
Civil Filing Fee Due To/From									
General Due To/From	\$ 13,424	\$ 33,086						\$ 46,510	\$ 202,348
Total Receivables	\$ 13,424	\$ 33,086	\$ 16,939				\$ 116,089	\$ 179,538	\$ 352,156
Prepaid Expenses - General	\$ 15,705							\$ 15,705	\$ 1,854
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 15,705							\$ 15,705	\$ 1,854
Other Assets									
Total Other Assets									
Total Assets	\$ 4,011,689	\$ 1,300,932	\$ (336,147)				\$ 6,331,902	\$ 11,308,376	\$ 9,860,559
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 31,741	\$ 0	\$ 0				\$ 0	\$ 31,741	\$ 55,838
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 162,599	\$ 162,599	\$ 347,263
Due to Other Courts									
Due to State	\$ 0		\$ 0				\$ 2,743,365	\$ 2,743,365	\$ 1,443,432
TC145 Liability							\$ 358,940	\$ 358,940	\$ 597,108
Due to Other Governments	\$ 35,578	\$ 0					\$ 0	\$ 35,578	\$ 3,228
AB145 Due to Other Government Agency							\$ 635,296	\$ 635,296	\$ 75,411
Due to Other Public Agencies									
Sales and Use Tax	\$ 223							\$ 223	\$ 27
Interest							\$ 138	\$ 138	\$ 3,002
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 67,541	\$ 0	\$ 0				\$ 3,900,338	\$ 3,967,880	\$ 2,525,309
Civil							\$ 1,153,761	\$ 1,153,761	\$ 678,056
Criminal							\$ 839,181	\$ 839,181	\$ 1,338,026
Unreconciled - Civil and Criminal							\$ 252,820	\$ 252,820	\$ 252,820
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 93,222	\$ 93,222	\$ 91,964
Miscellaneous Trust									
Total Trust Deposits							\$ 2,338,984	\$ 2,338,984	\$ 2,360,867
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (199)							\$ (199)	\$ 7,858
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 2,435
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (199)	\$ 0	\$ 0					\$ (199)	\$ 10,293
Revenue Collected in Advance			\$ 0					\$ 0	
Liabilities For Deposits	\$ 58,509		\$ 968				\$ 67,137	\$ 126,614	\$ 72,314
Jury Fees - Non-Interest									\$ 0
Fees - Partial Payment & Overpayment							\$ 25,443	\$ 25,443	\$ 42,593
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 58,509		\$ 968				\$ 92,580	\$ 152,057	\$ 114,908
Total Liabilities	\$ 125,852	\$ 0	\$ 968				\$ 6,331,902	\$ 6,458,722	\$ 5,011,376
Total Fund Balance	\$ 3,885,838	\$ 1,300,932	\$ (337,115)					\$ 4,849,654	\$ 4,849,183
Total Liabilities and Fund Balance	\$ 4,011,689	\$ 1,300,932	\$ (336,147)				\$ 6,331,902	\$ 11,308,376	\$ 9,860,559

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 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									
REVENUES											
State Financing Sources											
Trial Court Trust Fund											
Improvement and Modernization Fund	\$ 20,425,510	\$ 99,012					\$ 20,524,522	\$ 23,560,734	\$ 21,023,856	\$ 24,626,757	
Judges' Compensation (0150019)	\$ 0						\$ 0	\$ 55,160	\$ 0	\$ 55,160	
Court Interpreter (0150037)	\$ 142,497						\$ 142,497	\$ 171,000	\$ 142,497	\$ 190,000	
Civil Coordination Reimbursement (0150091)	\$ 448,429						\$ 448,429	\$ 700,010	\$ 437,764	\$ 659,400	
MOU Reimbursements (0150010 and General)	\$ 500,113						\$ 500,113	\$ 716,506	\$ 459,869	\$ 1,251,161	
Other Miscellaneous	\$ 408,224						\$ 408,224	\$ 353,778	\$ 353,778	\$ 353,778	
	\$ 21,924,773	\$ 99,012					\$ 22,023,785	\$ 25,557,188	\$ 22,417,764	\$ 27,136,256	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 597,939	\$ (13,536)	\$ 711,833	
Other Judicial Council Grants			\$ 178,335				\$ 178,335	\$ 84,540	\$ 178,131	\$ 147,124	
Non-Judicial Council Grants			\$ 246,933				\$ 246,933	\$ 542,002	\$ 298,607	\$ 565,156	
			\$ 425,267				\$ 425,267	\$ 1,224,481	\$ 463,202	\$ 1,424,113	
Other Financing Sources											
Interest Income	\$ 17,978	\$ 4,651					\$ 22,629	\$ 101,001	\$ 103,211	\$ 171,000	
Investment Income											
Donations											
Local Fees	\$ 95,398	\$ 253,265					\$ 348,663	\$ 385,299	\$ 384,319	\$ 601,500	
Non-Fee Revenues	\$ 92,708						\$ 92,708	\$ 102,060	\$ 167,540	\$ 217,100	
Enhanced Collections		\$ 41,905					\$ 41,905	\$ 159,333	\$ 31,034	\$ 69,900	
Escheatment											
Prior Year Revenue	\$ 63,883						\$ 83,883	\$ 73,232			
County Program - Restricted		\$ 270,205					\$ 270,205	\$ 420,475	\$ 302,103	\$ 391,323	
Reimbursement Other								\$ 64,619	\$ 20,347	\$ 14,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,502						\$ 1,502	\$ 8,600	\$ 3,785	\$ 8,400	
	\$ 291,469	\$ 570,026					\$ 861,495	\$ 1,314,619	\$ 1,012,339	\$ 1,473,223	
Total Revenues	\$ 22,216,242	\$ 669,038	\$ 425,267				\$ 23,310,547	\$ 28,096,288	\$ 23,893,305	\$ 30,033,592	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 9,823,863	\$ 242,237	\$ 366,791				\$ 10,432,892	\$ 14,422,333	\$ 10,573,278	\$ 14,964,505	
Temp Help	\$ 91,867						\$ 91,867	\$ 93,510	\$ 67,421	\$ 63,000	
Overtime	\$ 5,672	\$ 973					\$ 6,646	\$ 5,000	\$ 4,028	\$ 20,000	
Staff Benefits	\$ 6,856,870	\$ 160,519	\$ 217,970				\$ 7,235,358	\$ 10,144,469	\$ 7,040,153	\$ 9,743,777	
	\$ 16,778,272	\$ 403,729	\$ 584,761				\$ 17,766,762	\$ 24,665,312	\$ 17,684,881	\$ 24,791,282	
Operating Expenses and Equipment											
General Expense	\$ 302,129	\$ 31,581	\$ 31,908				\$ 365,619	\$ 591,482	\$ 458,536	\$ 528,553	
Printing	\$ 19,148						\$ 19,148	\$ 53,800	\$ 28,825	\$ 53,800	
Telecommunications	\$ 97,120		\$ 2,339				\$ 99,459	\$ 147,410	\$ 213,940	\$ 273,556	
Postage	\$ 97,256		\$ 48				\$ 97,304	\$ 181,202	\$ 120,323	\$ 193,202	
Insurance	\$ 16,617						\$ 16,617	\$ 14,160	\$ 13,409	\$ 11,168	
In-State Travel	\$ 2,965		\$ 1,115				\$ 4,080	\$ 39,614	\$ 28,812	\$ 49,880	
Out-of-State Travel									\$ 18,651	\$ 30,580	
Training	\$ 3,781		\$ 765				\$ 4,546	\$ 17,566	\$ 16,003	\$ 47	
Security Services									\$ 390,325	\$ 553,500	
Facility Operations	\$ 446,518		\$ 113				\$ 446,631	\$ 631,083	\$ 0	\$ 0	
Utilities									\$ 1,164,882	\$ 2,034,692	
Contracted Services	\$ 816,099	\$ 246,853	\$ 99,991				\$ 1,162,943	\$ 1,584,735	\$ 29,545	\$ 41,728	
Consulting and Professional Services	\$ 24,520						\$ 24,520	\$ 38,028	\$ 972,979	\$ 1,412,636	
Information Technology	\$ 896,038	\$ 24,355	\$ 3,000				\$ 923,392	\$ 1,101,415	\$ 481,090	\$ 36,144	
Major Equipment	\$ 518,307	\$ 27,203					\$ 545,511	\$ 481,090	\$ 8,902	\$ 14,840	
Other Items of Expense	\$ 4,557		\$ 3,457				\$ 8,013	\$ 14,560	\$ 3,465,132	\$ 5,234,326	
	\$ 3,245,056	\$ 329,993	\$ 142,736				\$ 3,717,785	\$ 4,896,145	\$ 3,465,132	\$ 5,234,326	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 20,636						\$ 20,636	\$ 147,080	\$ 148,361	\$ 206,880	
Judgements, Settlements and Claims	\$ 542						\$ 542				
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (34,885)		\$ 34,885				\$ 0	\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ (268)						\$ (268)				
	\$ (13,975)		\$ 34,885				\$ 20,910	\$ 147,080	\$ 148,361	\$ 206,880	
Total Expenditures	\$ 20,009,353	\$ 733,722	\$ 762,382				\$ 21,505,458	\$ 29,708,537	\$ 21,298,374	\$ 30,232,488	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,206,889	\$ (64,684)	\$ (337,115)				\$ 1,805,089	\$ (1,612,249)	\$ 2,594,930	\$ (198,896)	
Operating Transfers In (Out)								\$ 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)	\$ 3,885,838	\$ 1,300,932	\$ (337,115)				\$ 4,849,654	\$ 1,432,316	\$ 4,849,183	\$ 2,055,356	

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

For the month ended March										
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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 8,014.917	\$ 1,144.594				\$ (59)	\$ 9,159.453	\$ 12,392.362	\$ 8,547.092	\$ 12,477.079
Traffic & Other Infractions								\$ 19,984	\$ 43	\$ 292.730
Other Criminal Cases	\$ 2,782.432	\$ 500.123					\$ 3,282.555	\$ 4,484.307	\$ 3,469.638	\$ 4,824.594
Civil	\$ 1,053.329	\$ 79.721					\$ 1,133.050	\$ 1,574.159	\$ 1,088.606	\$ 1,344.625
Family & Children Services	\$ 1,811.692	\$ 257.845			\$ 0		\$ 2,069.537	\$ 2,898.476	\$ 1,876.848	\$ 2,688.467
Probate, Guardianship & Mental Health Services	\$ 540.198	\$ 7.027					\$ 547.226	\$ 680.991	\$ 577.674	\$ 869.663
Juvenile Dependency Services	\$ 116.829	\$ 48.421					\$ 165.251	\$ 258.056	\$ 114.324	\$ 162.164
Juvenile Delinquency Services	\$ 152.115	\$ 1.266					\$ 153.381	\$ 139.230	\$ 147.357	\$ 217.190
Other Court Operations		\$ 15					\$ 15			
Court Interpreters	\$ 291.998	\$ 222.020					\$ 514.018	\$ 727.826	\$ 564.774	\$ 713.710
Jury Services	\$ 339.747	\$ 62.708	\$ 20.636				\$ 423.092	\$ 861.717	\$ 627.212	\$ 846.788
Security										
Trial Court Operations Program	\$ 15,103.257	\$ 2,323.742	\$ 20.636		\$ 0	\$ (59)	\$ 17,447.577	\$ 24,037.108	\$ 17,013.568	\$ 24,437.010
Enhanced Collections	\$ 8.172						\$ 8.172	\$ 159.333		
Other Non-Court Operations										
Non-Court Operations Program	\$ 8.172						\$ 8.172	\$ 159.333		
Executive Office	\$ 516.503	\$ 96.160	\$ 542				\$ 613.205	\$ 833.858	\$ 523.364	\$ 688.656
Fiscal Services	\$ 675.847	\$ 38.899					\$ 714.745	\$ 884.893	\$ 710.736	\$ 1,038.887
Human Resources	\$ 743.013	\$ 26.123					\$ 769.136	\$ 524.096	\$ 656.101	\$ 465.632
Business & Facilities Services	\$ (18.317)	\$ 568.687					\$ 550.370	\$ 973.957	\$ 1,085.442	\$ 1,057.966
Information Technology	\$ 738.287	\$ 664.175					\$ 1,402.253	\$ 2,295.292	\$ 1,309.163	\$ 2,544.337
Court Administration Program	\$ 2,655.333	\$ 1,394.043	\$ 542			\$ (209)	\$ 4,049.708	\$ 5,512.096	\$ 4,284.806	\$ 5,795.478
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 17,766.762	\$ 3,717.785	\$ 21.178		\$ 0	\$ (268)	\$ 21,505.458	\$ 29,708.537	\$ 21,298.374	\$ 30,232.488