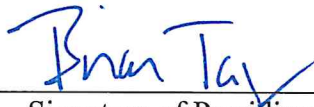


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/31/20

Date

Solano

Court

FY19-20 Ending Quarter 06-30-2020

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano
 Court

FY19-20 Ending Quarter 06-30-2020
 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)	205	205	207	208	208

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 June						2018/19	
		Fiscal Year 2019/20							
	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						
ASSETS									
Operations	\$ (1,014.561)	\$ 1,360.346	\$ (1,000)				\$ 81.606	\$ 426.392	\$ 42.370
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury	\$ 12,000							\$ 12,000	\$ 12,000
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ (223)	\$ (223)	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (659.584)	\$ (659.584)	\$ (214.620)
Credit Card									
Cash on Hand	\$ 4,900		\$ 1,000					\$ 5,900	\$ 5,900
Cash with County									\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 2,871.883						\$ 4,769.719	\$ 7,641.601	\$ 7,215.021
Total Cash and Cash Equivalents	\$ 1,879.221	\$ 1,360.346	\$ 0				\$ 4,191.519	\$ 7,431.086	\$ 7,065.671
Short-Term Investment									
Investments	\$ 0							\$ 0	\$ 0
Total Investments	\$ 0							\$ 0	\$ 0
Accrued Revenue	\$ 11,198	\$ 13,646					\$ 0	\$ 24,844	\$ 42,576
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee			\$ 4,431					\$ 4,431	\$ 5,271
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 566,842	\$ 0						\$ 566,842	\$ 798,158
Due From Other Governments	\$ 0	\$ 30,416	\$ 250,783					\$ 281,199	\$ 301,139
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 550,699	\$ 26,228	\$ 388,967					\$ 965,894	\$ 1,100,978
Trust Due To/From							\$ 52,242	\$ 52,242	\$ 4,189
Distribution Due To/From							\$ 527	\$ 527	\$ 2,896
Civil Filing Fee Due To/From									
General Due To/From	\$ 9,011	\$ 39,031						\$ 48,042	\$ 71,019
Total Receivables	\$ 1,137.750	\$ 109,321	\$ 644,181				\$ 52,768	\$ 1,944,020	\$ 2,326,226
Prepaid Expenses - General	\$ 6,735							\$ 6,735	\$ 33,701
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 6,735							\$ 6,735	\$ 33,701
Other Assets									
Total Other Assets									
Total Assets	\$ 3,023.706	\$ 1,469.667	\$ 644.181				\$ 4,244.287	\$ 9,381.841	\$ 9,425.598
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 170,280	\$ 49,404	\$ 406					\$ 220,091	\$ 280,917
Accounts Payable - General	\$ 49,704	\$ 0	\$ 0				\$ 0	\$ 49,704	\$ 90,251
Due to Other Funds	\$ 187	\$ 24,965	\$ 537,595				\$ 104,906	\$ 667,652	\$ 876,263
Due to Other Courts									
Due to State	\$ 25,951		\$ 1,106				\$ 1,367,649	\$ 1,394,706	\$ 17,722
TC145 Liability							\$ 479,154	\$ 479,154	\$ 666,406
Due to Other Governments	\$ 1,122	\$ 3,228						\$ 4,351	\$ 4,749
AB145 Due to Other Government Agency							\$ 439,824	\$ 439,824	\$ 487,491
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 132							\$ 132	\$ 343
Interest							\$ 32	\$ 32	\$ 921
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 247,377	\$ 77,597	\$ 539,106				\$ 2,391,565	\$ 3,255,646	\$ 2,425,064
Civil							\$ 806,245	\$ 806,245	\$ 2,610,539
Criminal	\$ 0						\$ 595,950	\$ 595,950	\$ 803,239
Unreconciled - Civil and Criminal							\$ 252,820	\$ 252,820	\$ 252,820
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 93,003	\$ 93,003	\$ 118,889
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 1,748,018	\$ 1,748,018	\$ 3,785,486
Accrued Payroll	\$ 1,068,375	\$ 26,454	\$ 17,871					\$ 1,112,700	\$ 869,129
Benefits Payable	\$ 1,674							\$ 1,674	\$ 1,156
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 14
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 1,070,049	\$ 26,454	\$ 17,871					\$ 1,114,374	\$ 870,300
Revenue Collected in Advance	\$ 0		\$ 87,203					\$ 87,203	\$ 0
Liabilities For Deposits	\$ 27,332						\$ 44,988	\$ 72,320	\$ 72,351
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 59,716	\$ 59,716	\$ 18,145
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 27,332		\$ 87,203				\$ 104,704	\$ 219,239	\$ 90,496
Total Liabilities	\$ 1,344,757	\$ 104,051	\$ 644,181				\$ 4,244,287	\$ 6,337,276	\$ 7,171,346
Total Fund Balance	\$ 1,678,949	\$ 1,365,616	\$ 0					\$ 3,044,565	\$ 2,254,252
Total Liabilities and Fund Balance	\$ 3,023,706	\$ 1,469,667	\$ 644,181				\$ 4,244,287	\$ 9,381,841	\$ 9,425,598

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 2019/20										2018/19	
	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	\$ 25,628,855	\$ 178,870					\$ 25,807,725	\$ 24,626,757	\$ 24,383,435	\$ 23,376,146	
Improvement and Modernization Fund	\$ 55,160						\$ 55,160	\$ 55,160	\$ 55,160	\$ 114,753	
Judges' Compensation (0150019)	\$ 185,810						\$ 185,810	\$ 190,000	\$ 178,392	\$ 156,000	
Court Interpreter (0150037)	\$ 663,477						\$ 663,477	\$ 659,400	\$ 699,503	\$ 561,600	
Civil Coordination Reimbursement (0150091)	\$ 655,118						\$ 655,118	\$ 1,251,161	\$ 649,579	\$ 566,658	
MOU Reimbursements (0150010 and General)	\$ 353,778						\$ 353,778	\$ 353,778	\$ 353,778	\$ 353,779	
Other Miscellaneous											
	\$ 27,542,198	\$ 178,870					\$ 27,721,068	\$ 27,136,256	\$ 26,319,847	\$ 25,128,936	
Grants											
AB 1058 Commissioner/Facilitator			\$ 628,306				\$ 628,306	\$ 711,833	\$ 677,106	\$ 643,200	
Other Judicial Council Grants			\$ 139,669				\$ 139,669	\$ 147,124	\$ 234,063	\$ 205,281	
Non-Judicial Council Grants			\$ 720,662				\$ 720,662	\$ 565,156	\$ 603,444	\$ 528,413	
			\$ 1,488,637				\$ 1,488,637	\$ 1,424,113	\$ 1,514,612	\$ 1,376,894	
Other Financing Sources											
Interest Income	\$ 125,223	\$ 24,724					\$ 149,947	\$ 171,000	\$ 171,663	\$ 101,100	
Investment Income											
Donations											
Local Fees	\$ 189,030	\$ 363,316					\$ 552,347	\$ 601,500	\$ 613,575	\$ 489,530	
Non-Fee Revenues	\$ 226,290						\$ 226,290	\$ 217,100	\$ 196,251	\$ 207,000	
Enhanced Collections		\$ 87,223					\$ 87,223	\$ 69,900	\$ 26,515	\$ 140,464	
Escheatment											
Prior Year Revenue	\$ (21)		\$ (6,194)				\$ (6,215)		\$ 463,738	\$ 383,671	
County Program - Restricted		\$ 461,139					\$ 461,139	\$ 391,323	\$ 13,994	\$ 15,300	
Reimbursement Other	\$ 20,347						\$ 20,347	\$ 14,000			
Sale of Fixed Assets											
Other Miscellaneous	\$ 8,001						\$ 8,001	\$ 8,400	\$ 10,269	\$ 179,016	
	\$ 568,870	\$ 936,402	\$ (6,194)				\$ 1,499,078	\$ 1,473,223	\$ 1,636,469	\$ 1,375,617	
Total Revenues	\$ 28,111,068	\$ 1,115,272	\$ 1,482,443				\$ 30,708,783	\$ 30,033,592	\$ 29,470,927	\$ 27,881,447	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 13,979,335	\$ 288,247	\$ 661,727				\$ 14,929,309	\$ 14,964,505	\$ 13,806,241	\$ 14,125,477	
Temp Help	\$ 62,382	\$ 7,974	\$ 3,333				\$ 73,690	\$ 63,000	\$ 63,618	\$ 49,900	
Overtime	\$ 5,205	\$ 0					\$ 5,205	\$ 20,000	\$ 55,904	\$ 15,000	
Staff Benefits	\$ 9,277,420	\$ 171,819	\$ 406,094				\$ 9,855,332	\$ 9,743,777	\$ 8,640,097	\$ 8,867,371	
	\$ 23,324,341	\$ 468,040	\$ 1,071,154				\$ 24,863,535	\$ 24,791,282	\$ 22,565,860	\$ 23,057,748	
Operating Expenses and Equipment											
General Expense	\$ 690,285		\$ 39,955				\$ 730,240	\$ 528,553	\$ 607,373	\$ 548,958	
Printing	\$ 52,622		\$ 180				\$ 52,802	\$ 53,800	\$ 61,189	\$ 65,800	
Telecommunications	\$ 250,208		\$ 4,106				\$ 254,314	\$ 273,556	\$ 141,441	\$ 186,266	
Postage	\$ 171,151		\$ 67				\$ 171,218	\$ 193,202	\$ 176,845	\$ 149,645	
Insurance	\$ 13,459						\$ 13,459	\$ 11,168	\$ 11,932	\$ 11,168	
In-State Travel	\$ 17,878		\$ 15,548				\$ 33,426	\$ 49,880	\$ 30,118	\$ 74,460	
Out-of-State Travel			\$ 18,651				\$ 18,651		\$ 13,070	\$ 29,860	
Training	\$ 7,148		\$ 18,785				\$ 25,933	\$ 30,580	\$ 23,990	\$ 29,860	
Security Services								\$ 47	\$ 564	\$ 564	
Facility Operations	\$ 609,620		\$ 2,207				\$ 611,827	\$ 553,500	\$ 576,781	\$ 574,114	
Utilities	\$ 0						\$ 0	\$ 5,452	\$ 6,312	\$ 6,312	
Contracted Services	\$ 1,078,767	\$ 350,925	\$ 216,145				\$ 1,645,837	\$ 2,034,692	\$ 1,951,383	\$ 1,975,655	
Consulting and Professional Services	\$ 38,054						\$ 38,054	\$ 41,728	\$ 37,605	\$ 45,328	
Information Technology	\$ 1,243,246		\$ 46,596				\$ 1,289,842	\$ 1,412,636	\$ 1,263,486	\$ 1,018,374	
Major Equipment	\$ 3,529						\$ 3,529	\$ 36,144	\$ 338,928	\$ 33,473	
Other Items of Expense	\$ 7,664		\$ 7,110				\$ 14,774	\$ 14,840	\$ 15,594	\$ 13,950	
	\$ 4,183,631	\$ 350,925	\$ 369,350				\$ 4,903,906	\$ 5,234,326	\$ 5,255,750	\$ 4,733,927	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 147,366	\$ 3,664					\$ 151,029	\$ 206,880	\$ 206,867	\$ 189,470	
Judgements, Settlements and Claims									\$ 29,064		
Debt Service									\$ 630,000		
Other											
Capital Costs											
Internal Cost Recovery	\$ (237,393)	\$ 173,011	\$ 64,382				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (90,027)	\$ 176,675	\$ 64,382				\$ 151,029	\$ 206,880	\$ 865,931	\$ 189,470	
Total Expenditures	\$ 27,417,945	\$ 995,639	\$ 1,504,886				\$ 29,918,470	\$ 30,232,488	\$ 28,687,541	\$ 27,981,145	
Excess (Deficit) of Revenues Over Expenditures	\$ 693,123	\$ 119,633	\$ (22,443)				\$ 790,312	\$ (198,896)	\$ 783,386	\$ (99,698)	
Operating Transfers In (Out)	\$ (95,094)	\$ 72,651	\$ 22,443				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,080,920	\$ 1,173,332	\$ 0				\$ 2,254,252	\$ 2,254,252	\$ 1,470,866	\$ 1,470,866	
Ending Balance (Deficit)	\$ 1,678,949	\$ 1,365,616	\$ 0				\$ 3,044,565	\$ 2,055,356	\$ 2,254,252	\$ 1,371,168	

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

For the month ended June										
	Fiscal Year 2019/20							2018/19		
	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	\$ 11,278.222	\$ 502.987			\$ 0		\$ 11,781.209	\$ 12,477.079	\$ 10,788.008	\$ 11,456.448
Traffic & Other Infractions		\$ 0					\$ 0	\$ 292.730	\$ 104	\$ 612.681
Other Criminal Cases	\$ 4,166.246	\$ 841.031			\$ 0		\$ 5,007.277	\$ 4,824.594	\$ 4,924.892	\$ 4,508.206
Civil	\$ 1,470.840	\$ 127.556					\$ 1,598.396	\$ 1,344.625	\$ 1,433.189	\$ 1,216.904
Family & Children Services	\$ 2,438.645	\$ 391.194			\$ 0		\$ 2,829.840	\$ 2,688.467	\$ 2,699.234	\$ 2,548.986
Probate, Guardianship & Mental Health Services	\$ 820.655	\$ 12.283					\$ 832.938	\$ 869.663	\$ 730.272	\$ 852.760
Juvenile Dependency Services	\$ 152.680	\$ 9.552					\$ 162.233	\$ 162.164	\$ 189.759	\$ 151.500
Juvenile Delinquency Services	\$ 204.414	\$ 2.675					\$ 207.089	\$ 217.190	\$ 183.657	\$ 194.989
Other Court Operations										
Court Interpreters	\$ 387.087	\$ 350.501					\$ 737.588	\$ 713.710	\$ 726.176	\$ 619.619
Jury Services	\$ 536.379	\$ 111.047	\$ 151.029				\$ 798.455	\$ 846.788	\$ 926.462	\$ 740.274
Security									\$ 7.654	
Trial Court Operations Program	\$ 21,455.169	\$ 2,348.827	\$ 151.029		\$ 0		\$ 23,955.025	\$ 24,437.010	\$ 22,609.407	\$ 22,902.367
Enhanced Collections	\$ 74.882						\$ 74.882			
Other Non-Court Operations										
Non-Court Operations Program	\$ 74.882						\$ 74.882			
Executive Office	\$ 649.472	\$ 167.888					\$ 817.361	\$ 688.656	\$ 635.279	\$ 554.450
Fiscal Services	\$ 862.287	\$ 93.383			\$ 0		\$ 955.670	\$ 1,038.887	\$ 1,565.673	\$ 891.656
Human Resources	\$ 835.676	\$ 49.540					\$ 885.215	\$ 465.632	\$ 847.513	\$ 410.309
Business & Facilities Services	\$ 31.594	\$ 1,220.283					\$ 1,251.877	\$ 1,057.966	\$ 1,264.612	\$ 1,209.154
Information Technology	\$ 954.456	\$ 1,023.985					\$ 1,978.441	\$ 2,544.337	\$ 1,765.057	\$ 2,013.209
Court Administration Program	\$ 3,333.484	\$ 2,555.079			\$ 0		\$ 5,888.564	\$ 5,795.478	\$ 6,078.134	\$ 5,078.778
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 24,863.535	\$ 4,903.906	\$ 151.029		\$ 0		\$ 29,918.470	\$ 30,232.488	\$ 28,687.541	\$ 27,981.145

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Solano

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	6,735	-	6,735	-	-	-	-	-	6,735	
Restricted	58,285	-	58,285	1,365,616	-	-	-	-	1,423,901	
Committed	369,613	-	369,613	-	-	-	-	-	369,613	
Assigned	1,244,316	-	1,244,316	-	-	-	-	-	1,244,316	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 1,678,949	\$ -	\$ 1,678,949	\$ 1,365,616	\$ -	\$ -	\$ -	\$ -	\$ 3,044,565	