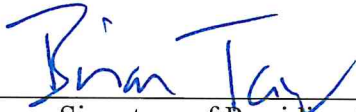


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/22/19

Date

Solano

Court

FY18-19 Ending Quarter 12-31-18

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano

Court

FY18-19 Ending Quarter 12-31-18

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)	201.5	201.5	199		

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 2018/19							2017/18	
	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	\$ (377.847)	\$ 879.550	\$ (223.296)				\$ 111.606	\$ 390.013	\$ 361.228
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							\$ (360.671)	\$ (360.671)	\$ (63.090)
Credit Card									
Cash on Hand	\$ 4.900		\$ 1.000					\$ 5.900	\$ 5.750
Cash with County	\$ 0							\$ 0	
Cash Outside of the JCC									
Cash Equivalents	\$ 5,203.144						\$ 4,675.995	\$ 9,879.139	\$ 10,819.225
Total Cash and Cash Equivalents	\$ 4,847.197	\$ 879.550	\$ (222.296)				\$ 4,426.930	\$ 9,931.380	\$ 11,140.113
Short-Term Investment									
Investments	\$ 0							\$ 0	\$ 0
Total Investments	\$ 0							\$ 0	\$ 0
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee			\$ 4,201					\$ 4,201	\$ 3,246
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	\$ 6,194					\$ 6,194	\$ 0
Trust Due To/From							\$ 94,199	\$ 94,199	\$ 435
Distribution Due To/From							\$ 235,769	\$ 235,769	\$ 175,031
Civil Filing Fee Due To/From									
General Due To/From	\$ 101.857	\$ 56.867						\$ 158.724	\$ 20,900
Total Receivables	\$ 101.857	\$ 56.867	\$ 10,395				\$ 329.988	\$ 499,088	\$ 199,612
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 4,949,054	\$ 936,417	\$ (211,900)				\$ 4,756,898	\$ 10,430,468	\$ 11,339,724
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 74,018	\$ 0	\$ 2,443				\$ 0	\$ 76,461	\$ 101,662
Due to Other Funds	\$ 208	\$ 1	\$ 0				\$ 488,483	\$ 488,692	\$ 196,366
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 614,293	\$ 614,293	\$ 456,754
Due to Other Governments	\$ 0	\$ 1,756	\$ 0					\$ 1,756	\$ 1,756
AB145 Due to Other Government Agency							\$ 506,499	\$ 506,499	\$ 94,666
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 618							\$ 618	\$ 552
Interest							\$ 9,051	\$ 9,051	\$ 5,594
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 74,844	\$ 1,757	\$ 2,443				\$ 1,618,326	\$ 1,697,369	\$ 857,349
Civil							\$ 1,650,087	\$ 1,650,087	\$ 1,776,156
Criminal	\$ 0						\$ 969,704	\$ 969,704	\$ 2,856,319
Unreconciled - Civil and Criminal							\$ 253,238	\$ 253,238	\$ 253,238
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 86,868	\$ 86,868	\$ 49,962
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 2,959,897	\$ 2,959,897	\$ 4,935,675
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 31,351							\$ 31,351	\$ 2,466
Deferred Compensation Payable	\$ 0							\$ 0	\$ (708)
Deductions Payable	\$ 2,924							\$ 2,924	\$ 2,910
Payroll Clearing	\$ 2,889							\$ 2,889	\$ 0
Total Payroll Liabilities	\$ 37,164	\$ 0	\$ 0					\$ 37,164	\$ 4,668
Revenue Collected in Advance			\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 69,111						\$ 172,852	\$ 241,963	\$ 182,432
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 5,823	\$ 5,823	\$ 2,443
Uncleared Collections	\$ 644							\$ 644	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 69,755		\$ 0				\$ 178,675	\$ 248,430	\$ 184,875
Total Liabilities	\$ 181,762	\$ 1,757	\$ 2,443				\$ 4,756,898	\$ 4,942,861	\$ 5,982,567
Total Fund Balance	\$ 4,767,291	\$ 934,659	\$ (214,343)					\$ 5,487,608	\$ 5,357,157
Total Liabilities and Fund Balance	\$ 4,949,054	\$ 936,417	\$ (211,900)				\$ 4,756,898	\$ 10,430,468	\$ 11,339,724

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 2018/19										2017/18	
	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	\$ 14,804,510	\$ 62,268					\$ 14,866,777	\$ 23,376,146	\$ 14,224,075	\$ 21,624,001	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 114,753	\$ 0	\$ 56,878	
Judges' Compensation (0150019)	\$ 94,998						\$ 94,998	\$ 156,000	\$ 94,998	\$ 180,500	
Court Interpreter (0150037)	\$ 80,501						\$ 80,501	\$ 561,600	\$ 57,071	\$ 517,400	
Civil Coordination Reimbursement (0150091)	\$ 139,145						\$ 139,145	\$ 566,658	\$ 152,500	\$ 336,440	
MOU Reimbursements (0150010 and General)	\$ 353,778						\$ 353,778	\$ 353,779	\$ 353,779	\$ 353,779	
Other Miscellaneous											
	\$ 15,472,932	\$ 62,268					\$ 15,535,199	\$ 25,128,936	\$ 14,882,424	\$ 23,068,998	
Grants											
AB 1058 Commissioner/Facilitator			\$ (84,436)				\$ (84,436)	\$ 643,200	\$ 66	\$ 730,678	
Other Judicial Council Grants			\$ 58,573				\$ 58,573	\$ 205,281	\$ 253,946	\$ 270,096	
Non-Judicial Council Grants			\$ 98,951				\$ 98,951	\$ 528,413	\$ 111,673	\$ 391,665	
			\$ 73,088				\$ 73,088	\$ 1,376,894	\$ 365,685	\$ 1,392,439	
Other Financing Sources											
Interest Income	\$ 38,254	\$ 5,032					\$ 43,286	\$ 101,100	\$ 29,452	\$ 26,400	
Investment Income											
Donations											
Local Fees	\$ 198,619	\$ 121,368					\$ 319,986	\$ 489,530	\$ 250,567	\$ 463,575	
Non-Fee Revenues	\$ 97,049						\$ 97,049	\$ 207,000	\$ 8,586	\$ 177,900	
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 64,734					\$ 64,734	\$ 383,671	\$ 113,799	\$ 449,359	
Reimbursement Other	\$ 7,796						\$ 7,796	\$ 15,300	\$ 4,100	\$ 16,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 5,427						\$ 5,427	\$ 179,016	\$ 7,685	\$ 5,500	
	\$ 347,145	\$ 191,134					\$ 538,279	\$ 1,375,617	\$ 414,189	\$ 1,138,734	
Total Revenues	\$ 15,820,077	\$ 253,402	\$ 73,088				\$ 16,146,567	\$ 27,881,447	\$ 15,662,298	\$ 25,600,171	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,911,248	\$ 118,639	\$ 108,839				\$ 6,138,726	\$ 14,125,477	\$ 6,277,261	\$ 13,322,972	
Temp Help	\$ 24,750						\$ 24,750	\$ 49,900	\$ 33,325	\$ 55,050	
Overtime	\$ 11,055						\$ 11,055	\$ 15,000	\$ 58	\$ 2,000	
Staff Benefits	\$ 3,746,996	\$ 64,886	\$ 64,873				\$ 3,876,755	\$ 8,867,371	\$ 3,630,250	\$ 8,028,048	
	\$ 9,694,049	\$ 183,525	\$ 173,712				\$ 10,051,286	\$ 23,057,748	\$ 9,940,894	\$ 21,408,070	
Operating Expenses and Equipment											
General Expense	\$ 167,559		\$ 14,242				\$ 181,801	\$ 548,958	\$ 233,596	\$ 609,942	
Printing	\$ 35,332						\$ 35,332	\$ 65,800	\$ 30,081	\$ 77,175	
Telecommunications	\$ 59,530		\$ 817				\$ 60,347	\$ 186,266	\$ 69,156	\$ 126,131	
Postage	\$ 68,407						\$ 68,407	\$ 149,645	\$ 58,233	\$ 130,100	
Insurance	\$ 11,274						\$ 11,274	\$ 11,168	\$ 9,999	\$ 11,600	
In-State Travel	\$ 6,601		\$ 9,595				\$ 16,196	\$ 74,460	\$ 16,855	\$ 65,236	
Out-of-State Travel	\$ 1,292		\$ 818				\$ 2,110	\$ 29,860	\$ 18,079	\$ 25,310	
Training	\$ 1,602		\$ 8,410				\$ 10,012	\$ 29,860	\$ 6,122	\$ 564	
Security Services	\$ 282						\$ 282	\$ 564	\$ 282	\$ 564	
Facility Operations	\$ 219,826						\$ 219,826	\$ 574,114	\$ 205,132	\$ 496,982	
Utilities	\$ 2,447						\$ 2,447	\$ 6,312	\$ 2,453	\$ 5,580	
Contracted Services	\$ 634,013	\$ 156,528	\$ 77,338				\$ 867,878	\$ 1,975,655	\$ 794,106	\$ 1,867,984	
Consulting and Professional Services	\$ 21,705						\$ 21,705	\$ 45,328	\$ 60,277	\$ 124,150	
Information Technology	\$ 478,656		\$ 600				\$ 479,256	\$ 1,018,374	\$ 331,654	\$ 863,263	
Major Equipment								\$ 33,473	\$ 12,187	\$ 22,400	
Other Items of Expense	\$ 1,976		\$ 1,898				\$ 3,874	\$ 13,950	\$ 3,827	\$ 13,220	
	\$ 1,710,501	\$ 156,528	\$ 113,719				\$ 1,980,747	\$ 4,733,927	\$ 1,852,041	\$ 4,439,637	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 91,810	\$ 5,981					\$ 97,791	\$ 189,470	\$ 87,119	\$ 185,700	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 91,810	\$ 5,981					\$ 97,791	\$ 189,470	\$ 87,119	\$ 185,700	
Total Expenditures	\$ 11,496,360	\$ 346,034	\$ 287,431				\$ 12,129,825	\$ 27,981,145	\$ 11,880,054	\$ 26,033,407	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,323,716	\$ (92,632)	\$ (214,343)				\$ 4,016,742	\$ (99,698)	\$ 3,782,244	\$ (433,236)	
Operating Transfers In (Out)											
								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 443,575	\$ 1,027,291	\$ 0				\$ 1,470,866	\$ 1,470,866	\$ 1,574,913	\$ 1,574,913	
Ending Balance (Deficit)	\$ 4,787,291	\$ 934,659	\$ (214,343)				\$ 5,487,608	\$ 1,371,168	\$ 5,357,157	\$ 1,141,677	

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

	For the month ended December									
	Fiscal Year 2018/19								2017/18	
	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	\$ 4,598.790	\$ 317.750					\$ 4,916.540	\$ 11,456.448	\$ 4,976.273	\$ 10,897.921
Traffic & Other Infractions		\$ 90				\$ 90	\$ 612.681		\$ 238.707	
Other Criminal Cases	\$ 1,746.111	\$ 446.911				\$ 2,193.022	\$ 4,508.206	\$ 2,099.880	\$ 4,236.983	
Civil	\$ 470.914	\$ 216.203				\$ 687.117	\$ 1,216.904	\$ 533.984	\$ 1,296.477	
Family & Children Services	\$ 881.518	\$ 160.627				\$ 1,042.146	\$ 2,548.986	\$ 930.103	\$ 2,347.669	
Probate, Guardianship & Mental Health Services	\$ 332.569	\$ 4.417				\$ 336.986	\$ 852.760	\$ 366.819	\$ 800.188	
Juvenile Dependency Services	\$ 62.008	\$ 50.230				\$ 112.238	\$ 151.500	\$ 60.403	\$ 130.024	
Juvenile Delinquency Services	\$ 87.171	\$ 1.091				\$ 88.262	\$ 194.989	\$ 88.699	\$ 193.312	
Other Court Operations										
Court Interpreters	\$ 152.988	\$ 154.430				\$ 307.417	\$ 619.619	\$ 289.833	\$ 576.610	
Jury Services	\$ 242.789	\$ 59.120	\$ 97.791			\$ 399.701	\$ 740.274	\$ 370.541	\$ 782.273	
Security										
Trial Court Operations Program	\$ 8,574.859	\$ 1,410.868	\$ 97.791			\$ 10,083.519	\$ 22,902.367	\$ 9,716.536	\$ 21,500.164	
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 236.703	\$ 34.876				\$ 271.580	\$ 554.450	\$ 257.905	\$ 598.130	
Fiscal Services	\$ 354.859	\$ 60.461				\$ 415.320	\$ 891.656	\$ 421.978	\$ 880.434	
Human Resources	\$ 387.213	\$ 23.539				\$ 410.751	\$ 410.309	\$ 442.117	\$ 386.173	
Business & Facilities Services	\$ 166.904	\$ 252.115				\$ 419.019	\$ 1,209.154	\$ 405.385	\$ 1,169.901	
Information Technology	\$ 330.749	\$ 198.888				\$ 529.637	\$ 2,013.209	\$ 636.133	\$ 1,498.605	
Court Administration Program	\$ 1,476.427	\$ 569.879				\$ 2,046.306	\$ 5,078.778	\$ 2,163.518	\$ 4,533.243	
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 10,051.286	\$ 1,980.747	\$ 97.791			\$ 12,129.825	\$ 27,981.145	\$ 11,880.054	\$ 26,033.407	