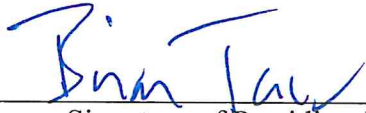


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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 03-31-19

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

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

Solano

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Court

FY18-19 Ending Quarter 03-31-19

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Fiscal Year and Ending Quarter

|                                 | Total Authorized Court Positions (FTEs) <sup>1</sup><br>(OPTIONAL) | Positions (FTEs) Filled |             |             |             |
|---------------------------------|--|-------------------------|-------------|-------------|-------------|
|                                 |  | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions (FTEs) | 201.5  | 201.5                   | 199         | 199         |             |

<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 March |                     |                     |              |  |                   |                     |                                      |                                      |
|---|---------------------------|---------------------|---------------------|--------------|--|-------------------|---------------------|--------------------------------------|--------------------------------------|
|   | Fiscal Year 2018/19       |                     |                     |              |  |                   |                     | 2017/18                              |                                      |
|   | Governmental Funds        |                     |                     |              |  | Proprietary Funds | Fiduciary Funds     | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
| General   | Special Revenue           |                     | Capital Project     | Debt Service |  |                   |                     |                                      |                                      |
|   | Non-Grant                 | Grant               |                     |              |  |                   |                     |                                      |                                      |
| <b>ASSETS</b>                                   |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| Operations                                      | \$ (850,229)              | \$ 1,010,606        | \$ (219,668)        |              |  |                   | \$ 111,792          | \$ 52,500                            | \$ 650,933                           |
| 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   |                           |                     |                     |              |  |                   | \$ (23,554)         | \$ (23,554)                          | \$ (509,842)                         |
| Credit Card                                     |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| Cash on Hand                                    | \$ 4,900                  |                     | \$ 239              |              |  |                   |                     | \$ 5,139                             | \$ 6,250                             |
| Cash with County                                | \$ 0                      |                     |                     |              |  |                   |                     | \$ 0                                 |                                      |
| Cash Outside of the JCC                         |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| Cash Equivalents                                | \$ 3,246,150              |                     |                     |              |  |                   | \$ 4,752,410        | \$ 7,998,559                         | \$ 7,726,073                         |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 2,417,821</b>       | <b>\$ 1,010,606</b> | <b>\$ (219,429)</b> |              |  |                   | <b>\$ 4,840,647</b> | <b>\$ 8,049,645</b>                  | <b>\$ 7,890,413</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                               |                           |                     | \$ 4,589            |              |  |                   |                     | \$ 4,589                             | \$ 2,966                             |
| 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                                 | \$ 759                               |
| Due From State                                  | \$ 0                      | \$ 0                | \$ 6,194            |              |  |                   |                     | \$ 6,194                             | \$ 0                                 |
| Trust Due To/From                               |                           |                     |                     |              |  |                   | \$ 362,551          | \$ 362,551                           | \$ 102,464                           |
| Distribution Due To/From                        |                           |                     |                     |              |  |                   | \$ 563              | \$ 563                               | \$ 490,394                           |
| Civil Filing Fee Due To/From                    |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| General Due To/From                             | \$ 224,791                | \$ 54,015           |                     |              |  |                   |                     | \$ 278,806                           | \$ 151,644                           |
| <b>Total Receivables</b>                        | <b>\$ 224,791</b>         | <b>\$ 54,015</b>    | <b>\$ 10,783</b>    |              |  |                   | <b>\$ 363,114</b>   | <b>\$ 652,703</b>                    | <b>\$ 748,226</b>                    |
| Prepaid Expenses - General                      | \$ 0                      |                     |                     |              |  |                   |                     | \$ 0                                 | \$ 0                                 |
| Salary and Travel Advances                      |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| Counties  |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 0</b>               |                     |                     |              |  |                   |                     | <b>\$ 0</b>                          | <b>\$ 0</b>                          |
| Other Assets                                    |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| <b>Total Other Assets</b>                       |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| <b>Total Assets</b>                             | <b>\$ 2,642,612</b>       | <b>\$ 1,064,621</b> | <b>\$ (208,646)</b> |              |  |                   | <b>\$ 5,203,761</b> | <b>\$ 8,702,348</b>                  | <b>\$ 8,638,640</b>                  |
| <b>LIABILITIES AND FUND BALANCES</b>            |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| Accrued Liabilities                             | \$ 0                      | \$ 0                | \$ 0                |              |  |                   |                     | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                      | \$ 54,662                 | \$ 0                | \$ 26               |              |  |                   | \$ 0                | \$ 54,688                            | \$ 225,980                           |
| Due to Other Funds                              | \$ 388                    | \$ 0                | \$ 0                |              |  |                   | \$ 641,532          | \$ 641,920                           | \$ 744,502                           |
| Due to Other Courts                             |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| Due to State                                    | \$ 0                      |                     |                     |              |  |                   |                     | \$ 0                                 | \$ 0                                 |
| TC145 Liability                                 |                           |                     |                     |              |  |                   | \$ 530,730          | \$ 530,730                           | \$ 451,663                           |
| Due to Other Governments                        | \$ 0                      | \$ 1,756            | \$ 0                |              |  |                   |                     | \$ 1,756                             | \$ 1,756                             |
| AB145 Due to Other Government Agency            |                           |                     |                     |              |  |                   | \$ 706,131          | \$ 706,131                           | \$ 15,983                            |
| Due to Other Public Agencies                    |                           |                     |                     |              |  |                   | \$ 0                | \$ 0                                 | \$ 0                                 |
| Sales and Use Tax                               | \$ 164                    |                     |                     |              |  |                   |                     | \$ 164                               | \$ 232                               |
| Interest  |                           |                     |                     |              |  |                   | \$ 9,439            | \$ 9,439                             | \$ 7,195                             |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 55,214</b>          | <b>\$ 1,756</b>     | <b>\$ 26</b>        |              |  |                   | <b>\$ 1,887,832</b> | <b>\$ 1,944,828</b>                  | <b>\$ 1,447,310</b>                  |
| Civil   |                           |                     |                     |              |  |                   | \$ 1,919,353        | \$ 1,919,353                         | \$ 1,759,670                         |
| Criminal  | \$ 0                      |                     |                     |              |  |                   | \$ 992,284          | \$ 992,284                           | \$ 3,032,106                         |
| Unreconciled - Civil and Criminal               |                           |                     |                     |              |  |                   | \$ 252,820          | \$ 252,820                           | \$ 253,238                           |
| Trust Held Outside of the JCC                   |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| Trust Interest Payable                          |                           |                     |                     |              |  |                   | \$ 99,953           | \$ 99,953                            | \$ 56,635                            |
| Miscellaneous Trust                             |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| <b>Total Trust Deposits</b>                     | <b>\$ 0</b>               |                     |                     |              |  |                   | <b>\$ 3,264,410</b> | <b>\$ 3,264,410</b>                  | <b>\$ 5,101,649</b>                  |
| Accrued Payroll                                 | \$ 0                      | \$ 0                | \$ 0                |              |  |                   |                     | \$ 0                                 | \$ 0                                 |
| Benefits Payable                                | \$ 530                    |                     |                     |              |  |                   |                     | \$ 530                               | \$ 1,320                             |
| Deferred Compensation Payable                   | \$ (384)                  |                     |                     |              |  |                   |                     | \$ (384)                             | \$ 0                                 |
| Deductions Payable                              | \$ 94,021                 |                     |                     |              |  |                   |                     | \$ 94,021                            | \$ 36                                |
| Payroll Clearing                                | \$ 0                      |                     |                     |              |  |                   |                     | \$ 0                                 | \$ 0                                 |
| <b>Total Payroll Liabilities</b>                | <b>\$ 94,167</b>          | <b>\$ 0</b>         | <b>\$ 0</b>         |              |  |                   |                     | <b>\$ 94,167</b>                     | <b>\$ 1,357</b>                      |
| Revenue Collected in Advance                    |                           |                     | \$ 0                |              |  |                   |                     | \$ 0                                 | \$ 0                                 |
| Liabilities For Deposits                        | \$ 27,384                 |                     |                     |              |  |                   | \$ 44,988           | \$ 72,372                            | \$ 244,255                           |
| Jury Fees - Non-Interest                        |                           |                     |                     |              |  |                   | \$ 0                | \$ 0                                 | \$ 0                                 |
| Fees - Partial Payment & Overpayment            |                           |                     |                     |              |  |                   | \$ 6,531            | \$ 6,531                             | \$ 2,285                             |
| Uncleared Collections                           | \$ 644                    |                     |                     |              |  |                   |                     | \$ 644                               |                                      |
| Other Miscellaneous Liabilities                 |                           |                     |                     |              |  |                   |                     |                                      |                                      |
| <b>Total Other Liabilities</b>                  | <b>\$ 28,028</b>          |                     | <b>\$ 0</b>         |              |  |                   | <b>\$ 51,519</b>    | <b>\$ 79,548</b>                     | <b>\$ 246,540</b>                    |
| <b>Total Liabilities</b>                        | <b>\$ 177,409</b>         | <b>\$ 1,756</b>     | <b>\$ 26</b>        |              |  |                   | <b>\$ 5,203,761</b> | <b>\$ 5,382,953</b>                  | <b>\$ 6,796,856</b>                  |
| <b>Total Fund Balance</b>                       | <b>\$ 2,465,202</b>       | <b>\$ 1,062,865</b> | <b>\$ (208,672)</b> |              |  |                   |                     | <b>\$ 3,319,395</b>                  | <b>\$ 1,841,784</b>                  |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 2,642,612</b>       | <b>\$ 1,064,621</b> | <b>\$ (208,646)</b> |              |  |                   | <b>\$ 5,203,761</b> | <b>\$ 8,702,348</b>                  | <b>\$ 8,638,640</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 March                             |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
|---|----------------------|-------------------|---------------------|------------------|--------------|-------------------|----------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2018/19                                   |                      |                   |                     |                  |              |                   |                      |                                      |                            | 2017/18                              |                          |
|   | Governmental Funds   |                   |                     |                  |              | Proprietary Funds | Fiduciary Funds      | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|   | General              | Special Revenue   |                     | Capital Projects | Debt Service |                   |                      |                                      |                            |                                      |                          |
|   |                      | Non-Grant         | Grant               |                  |              |                   |                      |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                       |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| State Financing Sources                               |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Trial Court Trust Fund                                | \$ 18,390,383        | \$ 110,181        |                     |                  |              |                   | \$ 18,500,563        | \$ 23,376,146                        | \$ 16,700,544              | \$ 21,624,001                        |                          |
| Improvement and Modernization Fund                    | \$ 0                 |                   |                     |                  |              |                   | \$ 0                 | \$ 114,753                           | \$ 3,073                   | \$ 56,878                            |                          |
| Judges' Compensation (0150019)                        | \$ 142,497           |                   |                     |                  |              |                   | \$ 142,497           | \$ 156,000                           | \$ 142,497                 | \$ 180,500                           |                          |
| Court Interpreter (0150037)                           | \$ 440,686           |                   |                     |                  |              |                   | \$ 440,686           | \$ 561,600                           | \$ 247,425                 | \$ 517,400                           |                          |
| Civil Coordination Reimbursement (0150091)            |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)              | \$ 277,053           |                   |                     |                  |              |                   | \$ 277,053           | \$ 566,658                           | \$ 228,414                 | \$ 336,440                           |                          |
| Other Miscellaneous                                   | \$ 353,778           |                   |                     |                  |              |                   | \$ 353,778           | \$ 353,779                           | \$ 353,779                 | \$ 353,779                           |                          |
|   | \$ 19,604,397        | \$ 110,181        |                     |                  |              |                   | \$ 19,714,577        | \$ 25,128,936                        | \$ 17,675,732              | \$ 23,068,998                        |                          |
| Grants  |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator                      |                      |                   | \$ 46,989           |                  |              |                   | \$ 46,989            | \$ 643,200                           | \$ 194,985                 | \$ 730,678                           |                          |
| Other Judicial Council Grants                         |                      |                   | \$ 81,181           |                  |              |                   | \$ 81,181            | \$ 205,281                           | \$ 286,990                 | \$ 270,096                           |                          |
| Non-Judicial Council Grants                           |                      |                   | \$ 198,688          |                  |              |                   | \$ 198,688           | \$ 528,413                           | \$ 165,649                 | \$ 391,665                           |                          |
|   |                      |                   | \$ 326,858          |                  |              |                   | \$ 326,858           | \$ 1,376,894                         | \$ 647,623                 | \$ 1,392,439                         |                          |
| Other Financing Sources                               |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Interest Income                                       | \$ 86,162            | \$ 11,162         |                     |                  |              |                   | \$ 97,324            | \$ 101,100                           | \$ 60,653                  | \$ 26,400                            |                          |
| Investment Income                                     |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Donations   |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Local Fees  | \$ 288,458           | \$ 175,341        |                     |                  |              |                   | \$ 463,799           | \$ 489,530                           | \$ 379,431                 | \$ 463,575                           |                          |
| Non-Fee Revenues                                      | \$ 139,070           |                   |                     |                  |              |                   | \$ 139,070           | \$ 207,000                           | \$ 48,971                  | \$ 177,900                           |                          |
| Enhanced Collections                                  |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Escheatment   | \$ 171,399           |                   |                     |                  |              |                   | \$ 171,399           |                                      |                            |                                      |                          |
| Prior Year Revenue                                    |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| County Program - Restricted                           |                      | \$ 262,767        |                     |                  |              |                   | \$ 262,767           | \$ 383,671                           | \$ 232,259                 | \$ 449,359                           |                          |
| Reimbursement Other                                   | \$ 9,666             |                   |                     |                  |              |                   | \$ 9,666             | \$ 15,300                            | \$ 9,810                   | \$ 16,000                            |                          |
| Sale of Fixed Assets                                  |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other Miscellaneous                                   | \$ 6,921             |                   |                     |                  |              |                   | \$ 6,921             | \$ 179,016                           | \$ 11,083                  | \$ 5,500                             |                          |
|   | \$ 701,677           | \$ 449,270        |                     |                  |              |                   | \$ 1,150,947         | \$ 1,375,617                         | \$ 742,207                 | \$ 1,138,734                         |                          |
| <b>Total Revenues</b>                                 | <b>\$ 20,306,073</b> | <b>\$ 559,451</b> | <b>\$ 326,858</b>   |                  |              |                   | <b>\$ 21,192,382</b> | <b>\$ 27,881,447</b>                 | <b>\$ 19,065,563</b>       | <b>\$ 25,600,171</b>                 |                          |
| <b>EXPENDITURES</b>                                   |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Personal Services                                     |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Salaries - Permanent                                  | \$ 9,496,602         | \$ 161,373        | \$ 222,394          |                  |              |                   | \$ 9,880,369         | \$ 14,125,477                        | \$ 9,897,629               | \$ 13,322,972                        |                          |
| Temp Help   | \$ 37,650            |                   |                     |                  |              |                   | \$ 37,650            | \$ 49,900                            | \$ 48,975                  | \$ 55,050                            |                          |
| Overtime  | \$ 18,083            | \$ 1,155          |                     |                  |              |                   | \$ 19,238            | \$ 15,000                            | \$ 11,637                  | \$ 2,000                             |                          |
| Staff Benefits  | \$ 5,991,546         | \$ 82,303         | \$ 126,465          |                  |              |                   | \$ 6,200,314         | \$ 8,867,371                         | \$ 5,760,153               | \$ 8,028,048                         |                          |
|   | \$ 15,543,881        | \$ 244,831        | \$ 348,859          |                  |              |                   | \$ 16,137,571        | \$ 23,057,748                        | \$ 15,718,394              | \$ 21,408,070                        |                          |
| Operating Expenses and Equipment                      |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| General Expense                                       | \$ 348,013           |                   | \$ 22,651           |                  |              |                   | \$ 370,664           | \$ 548,958                           | \$ 454,425                 | \$ 609,942                           |                          |
| Printing  | \$ 39,340            |                   |                     |                  |              |                   | \$ 39,340            | \$ 65,800                            | \$ 43,220                  | \$ 77,175                            |                          |
| Telecommunications                                    | \$ 84,498            |                   | \$ 1,379            |                  |              |                   | \$ 85,877            | \$ 186,266                           | \$ 94,469                  | \$ 126,131                           |                          |
| Postage   | \$ 117,334           |                   |                     |                  |              |                   | \$ 117,334           | \$ 149,645                           | \$ 84,198                  | \$ 130,100                           |                          |
| Insurance   | \$ 11,274            |                   |                     |                  |              |                   | \$ 11,274            | \$ 11,168                            | \$ 9,999                   | \$ 11,600                            |                          |
| In-State Travel                                       | \$ 10,758            |                   | \$ 12,026           |                  |              |                   | \$ 22,785            | \$ 74,460                            | \$ 21,236                  | \$ 65,236                            |                          |
| Out-of-State Travel                                   | \$ 1,292             |                   | \$ 2,485            |                  |              |                   | \$ 3,776             |                                      | \$ 25,543                  |                                      |                          |
| Training  | \$ 2,652             |                   | \$ 8,410            |                  |              |                   | \$ 11,062            | \$ 29,860                            | \$ 10,788                  | \$ 25,310                            |                          |
| Security Services                                     | \$ 423               |                   |                     |                  |              |                   | \$ 423               | \$ 564                               | \$ 423                     | \$ 564                               |                          |
| Facility Operations                                   | \$ 357,620           |                   | \$ 125              |                  |              |                   | \$ 357,745           | \$ 574,114                           | \$ 333,063                 | \$ 496,982                           |                          |
| Utilities   | \$ 3,875             |                   |                     |                  |              |                   | \$ 3,875             | \$ 6,312                             | \$ 4,770                   | \$ 5,580                             |                          |
| Contracted Services                                   | \$ 938,676           | \$ 273,066        | \$ 98,255           |                  |              |                   | \$ 1,309,997         | \$ 1,975,655                         | \$ 1,226,234               | \$ 1,867,984                         |                          |
| Consulting and Professional Services                  | \$ 28,125            |                   |                     |                  |              |                   | \$ 28,125            | \$ 45,328                            | \$ 86,974                  | \$ 124,150                           |                          |
| Information Technology                                | \$ 653,851           |                   | \$ 31,213           |                  |              |                   | \$ 685,064           | \$ 1,018,374                         | \$ 537,891                 | \$ 863,263                           |                          |
| Major Equipment                                       | \$ 2,000             |                   |                     |                  |              |                   | \$ 2,000             | \$ 33,473                            | \$ 12,187                  | \$ 22,400                            |                          |
| Other Items of Expense                                | \$ 4,413             |                   | \$ 4,686            |                  |              |                   | \$ 9,099             | \$ 13,950                            | \$ 9,484                   | \$ 13,220                            |                          |
|   | \$ 2,604,143         | \$ 273,066        | \$ 181,230          |                  |              |                   | \$ 3,058,438         | \$ 4,733,927                         | \$ 2,954,903               | \$ 4,439,637                         |                          |
| Special Items of Expense                              |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Grand Jury  |                      |                   |                     |                  |              |                   |                      |                                      | \$ 1,813                   |                                      |                          |
| Jury Costs  | \$ 141,863           | \$ 5,981          |                     |                  |              |                   | \$ 147,844           | \$ 189,470                           | \$ 123,582                 | \$ 185,700                           |                          |
| Judgements, Settlements and Claims                    |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Debt Service  |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other   |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Capital Costs   |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
| Internal Cost Recovery                                | \$ (5,441)           |                   | \$ 5,441            |                  |              |                   | \$ 0                 | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                         |                      |                   |                     |                  |              |                   |                      |                                      |                            |                                      |                          |
|   | \$ 136,422           | \$ 5,981          | \$ 5,441            |                  |              |                   | \$ 147,844           | \$ 189,470                           | \$ 125,396                 | \$ 185,700                           |                          |
| <b>Total Expenditures</b>                             | <b>\$ 18,284,446</b> | <b>\$ 523,877</b> | <b>\$ 535,530</b>   |                  |              |                   | <b>\$ 19,343,854</b> | <b>\$ 27,981,145</b>                 | <b>\$ 18,798,692</b>       | <b>\$ 26,033,407</b>                 |                          |
| <b>Excess (Deficit) of Revenues Over Expenditures</b> | <b>\$ 2,021,627</b>  | <b>\$ 35,574</b>  | <b>\$ (208,672)</b> |                  |              |                   | <b>\$ 1,848,529</b>  | <b>\$ (99,698)</b>                   | <b>\$ 266,871</b>          | <b>\$ (433,236)</b>                  |                          |
| 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)                              | \$ 2,465,202         | \$ 1,062,865      | \$ (208,672)        |                  |              |                   | \$ 3,319,395         | \$ 1,371,168                         | \$ 1,841,784               | \$ 1,141,677                         |                          |

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

|   | For the month ended March |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|---------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 7,415.672              | \$ 492.130                       |                          |               |                        |                               | \$ 7,907.802         | \$ 11,456.448           | \$ 7,798.794         | \$ 10,897.921         |
| Traffic & Other Infractions                         |                           | \$ 90                            |                          |               |                        | \$ 90                         | \$ 612.681           |                         |                      | \$ 238.707            |
| Other Criminal Cases                                | \$ 2,814.040              | \$ 640.677                       |                          |               |                        | \$ 3,454.716                  | \$ 4,508.206         | \$ 3,398.684            |                      | \$ 4,236.983          |
| Civil   | \$ 765.116                | \$ 285.878                       |                          |               |                        | \$ 1,050.994                  | \$ 1,216.904         | \$ 837.687              |                      | \$ 1,296.477          |
| Family & Children Services                          | \$ 1,413.710              | \$ 254.307                       |                          |               |                        | \$ 1,668.017                  | \$ 2,548.986         | \$ 1,563.606            |                      | \$ 2,347.669          |
| Probate, Guardianship & Mental Health Services      | \$ 519.108                | \$ 9.354                         |                          |               | \$ 0                   | \$ 528.461                    | \$ 852.760           | \$ 580.171              |                      | \$ 800.188            |
| Juvenile Dependency Services                        | \$ 99.448                 | \$ 51.577                        |                          |               |                        | \$ 151.025                    | \$ 151.500           | \$ 95.179               |                      | \$ 130.024            |
| Juvenile Delinquency Services                       | \$ 133.873                | \$ 1.689                         |                          |               |                        | \$ 135.562                    | \$ 194.989           | \$ 139.232              |                      | \$ 193.312            |
| Other Court Operations                              |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Court Interpreters                                  | \$ 247.039                | \$ 249.431                       |                          |               |                        | \$ 496.470                    | \$ 619.619           | \$ 447.680              |                      | \$ 576.610            |
| Jury Services                                       | \$ 374.544                | \$ 137.470                       | \$ 147.844               |               |                        | \$ 659.859                    | \$ 740.274           | \$ 573.811              |                      | \$ 782.273            |
| Security  |                           | \$ 2,000                         |                          |               |                        | \$ 2,000                      |                      |                         |                      |                       |
| Trial Court Operations Program                      | \$ 13,782.549             | \$ 2,124.602                     | \$ 147.844               |               | \$ 0                   | \$ 16,054.996                 | \$ 22,902.367        | \$ 15,434.844           |                      | \$ 21,500.164         |
| Enhanced Collections                                |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Non-Court Operations                          |                           |                                  |                          |               |                        |                               |                      |                         | \$ 1,813             |                       |
| Non-Court Operations Program                        |                           |                                  |                          |               |                        |                               |                      |                         | \$ 1,813             |                       |
| Executive Office                                    | \$ 383.763                | \$ 60.836                        |                          |               |                        | \$ 444.599                    | \$ 554.450           | \$ 420.935              |                      | \$ 598.130            |
| Fiscal Services                                     | \$ 574.553                | \$ 77.315                        |                          |               |                        | \$ 651.868                    | \$ 891.656           | \$ 653.821              |                      | \$ 880.434            |
| Human Resources                                     | \$ 600.250                | \$ 34.176                        |                          |               |                        | \$ 634.426                    | \$ 410.309           | \$ 648.863              |                      | \$ 386.173            |
| Business & Facilities Services                      | \$ 265.773                | \$ 456.705                       |                          |               |                        | \$ 722.478                    | \$ 1,209.154         | \$ 632.814              |                      | \$ 1,169.901          |
| Information Technology                              | \$ 530.683                | \$ 304.804                       |                          |               |                        | \$ 835.487                    | \$ 2,013.209         | \$ 1,005.602            |                      | \$ 1,498.605          |
| Court Administration Program                        | \$ 2,355.022              | \$ 933.836                       |                          |               |                        | \$ 3,288.858                  | \$ 5,078.778         | \$ 3,362.035            |                      | \$ 4,533.243          |
| Expenditures Not Distributed or Posted to a Program |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 16,137.571             | \$ 3,058.438                     | \$ 147.844               |               | \$ 0                   | \$ 19,343.854                 | \$ 27,981.145        | \$ 18,798.692           |                      | \$ 26,033.407         |