

QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

Brian Taylor

Signature of Presiding Judge or Court Executive

08/26/19

Date

Solano

Court

FY18-19 Ending Quarter 06-30-19

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano

Court

FY18-19 Ending Quarter 06-30-19

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	199	203

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										
Fiscal Year 2018/19										
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	2017/18
	General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant							
ASSETS										
Operations	\$(1,208,126)	\$ 1,124,170	\$(1,000)				\$ 127,326	\$ 42,370	\$ 26,744	
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							\$ (214,620)	\$ (214,620)	\$ (14,029)	
Credit Card										
Cash on Hand	\$ 4,900		\$ 1,000					\$ 5,900	\$ 5,044	
Cash with County	\$ 0							\$ 0		
Cash Outside of the JCC										
Cash Equivalents	\$ 2,053,587						\$ 5,161,434	\$ 7,215,021	\$ 6,196,266	
Total Cash and Cash Equivalents	\$ 867,362	\$ 1,124,170	\$ 0				\$ 5,074,139	\$ 7,065,671	\$ 6,231,024	
Short-Term Investment										
Investments	\$ 0							\$ 0	\$ 0	
Total Investments	\$ 0							\$ 0	\$ 0	
Accrued Revenue	\$ 19,112	\$ 23,463						\$ 0	\$ 42,576	\$ 29,774
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0	
Dishonored Checks										
Due From Employee			\$ 5,271					\$ 5,271	\$ 4,521	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 798,158	\$ 0						\$ 798,158	\$ 708,903	
Due From Other Governments	\$ 2,534	\$ 63,998	\$ 234,607					\$ 301,139	\$ 322,267	
Due From Other Courts								\$ 0	\$ 0	
Due From State	\$ 553,208	\$ 31,101	\$ 516,669					\$ 1,100,978	\$ 1,159,211	
Trust Due To/From							\$ 4,189	\$ 4,189	\$ 181,694	
Distribution Due To/From							\$ 2,896	\$ 2,896	\$ 417,256	
Civil Filing Fee Due To/From										
General Due To/From	\$ 34,700	\$ 36,319						\$ 71,019	\$ 153,285	
Total Receivables	\$ 1,407,712	\$ 154,882	\$ 756,547				\$ 7,085	\$ 2,326,226	\$ 2,976,911	
Prepaid Expenses - General	\$ 33,701							\$ 33,701	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 33,701							\$ 33,701	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 2,308,774	\$ 1,279,052	\$ 756,547				\$ 5,081,225	\$ 9,425,598	\$ 9,207,935	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 256,813	\$ 23,593	\$ 511					\$ 280,917	\$ 151,267	
Accounts Payable - General	\$ 90,225	\$ 0	\$ 26					\$ 90,251	\$ 30,777	
Due to Other Funds	\$ 319	\$ 56,930	\$ 741,228				\$ 77,786	\$ 876,263	\$ 1,461,138	
Due to Other Courts										
Due to State	\$ 17,059		\$ 662					\$ 17,722	\$ 13,860	
TC145 Liability							\$ 666,406	\$ 666,406	\$ 572,029	
Due to Other Governments	\$ 1,521	\$ 3,228	\$ 0					\$ 4,749	\$ 2,924	
AB145 Due to Other Government Agency							\$ 487,491	\$ 487,491	\$ 669,345	
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0	
Sales and Use Tax	\$ 343							\$ 343	\$ 283	
Interest							\$ 921	\$ 921	\$ 680	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 366,280	\$ 83,752	\$ 742,427				\$ 1,232,605	\$ 2,425,064	\$ 2,902,303	
Civil							\$ 2,610,539	\$ 2,610,539	\$ 1,596,654	
Criminal	\$ 0						\$ 803,239	\$ 803,239	\$ 1,601,913	
Unreconciled - Civil and Criminal							\$ 252,820	\$ 252,820	\$ 253,238	
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 118,889	\$ 118,889	\$ 67,488	
Miscellaneous Trust										
Total Trust Deposits	\$ 0						\$ 3,785,486	\$ 3,785,486	\$ 3,519,292	
Accrued Payroll	\$ 833,042	\$ 21,968	\$ 14,120					\$ 869,129	\$ 1,061,393	
Benefits Payable	\$ 1,156							\$ 1,156	\$ (1,552)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 14							\$ 14	\$ 0	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 834,212	\$ 21,968	\$ 14,120					\$ 870,300	\$ 1,059,841	
Revenue Collected in Advance			\$ 0					\$ 0	\$ 13,375	
Liabilities For Deposits	\$ 27,362						\$ 44,988	\$ 72,351	\$ 238,488	
Jury Fees - Non-Interest								\$ 0	\$ 0	
Fees - Partial Payment & Overpayment							\$ 18,145	\$ 18,145	\$ 3,770	
Uncleared Collections	\$ 0							\$ 0		
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 27,362		\$ 0				\$ 63,134	\$ 90,496	\$ 255,633	
Total Liabilities	\$ 1,227,854	\$ 105,720	\$ 756,547				\$ 5,081,225	\$ 7,171,346	\$ 7,737,069	
Total Fund Balance	\$ 1,080,920	\$ 1,173,332	\$ 0					\$ 2,254,252	\$ 1,470,866	
Total Liabilities and Fund Balance	\$ 2,308,774	\$ 1,279,052	\$ 756,547				\$ 5,081,225	\$ 9,425,598	\$ 9,207,935	

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 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	\$ 24,195,366	\$ 188,069					\$ 24,383,435	\$ 23,376,146	\$ 22,089,041	\$ 21,624,001	
Improvement and Modernization Fund	\$ 55,160						\$ 55,160	\$ 114,753	\$ 56,878	\$ 56,878	
Judges' Compensation (0150019)	\$ 178,392						\$ 178,392	\$ 156,000	\$ 176,284	\$ 180,500	
Court Interpreter (0150037)	\$ 699,503						\$ 699,503	\$ 561,600	\$ 598,335	\$ 517,400	
Civil Coordination Reimbursement (0150091)	\$ 649,579						\$ 649,579	\$ 566,658	\$ 357,617	\$ 336,440	
MOU Reimbursements (0150010 and General)	\$ 353,778						\$ 353,778	\$ 353,779	\$ 353,779	\$ 353,779	
Other Miscellaneous											
	\$ 26,131,778	\$ 188,069					\$ 26,319,847	\$ 25,128,936	\$ 23,631,934	\$ 23,068,998	
Grants											
AB 1058 Commissioner/Facilitator			\$ 677,106				\$ 677,106	\$ 643,200	\$ 658,540	\$ 730,678	
Other Judicial Council Grants	\$ 59,593		\$ 174,470				\$ 234,063	\$ 205,281	\$ 401,044	\$ 270,096	
Non-Judicial Council Grants			\$ 603,444				\$ 603,444	\$ 528,413	\$ 423,562	\$ 391,665	
	\$ 59,593		\$ 1,455,019				\$ 1,514,612	\$ 1,376,894	\$ 1,483,146	\$ 1,392,439	
Other Financing Sources											
Interest Income	\$ 147,437	\$ 24,226					\$ 171,663	\$ 101,100	\$ 101,127	\$ 26,400	
Investment Income											
Donations											
Local Fees	\$ 377,421	\$ 236,155					\$ 613,575	\$ 489,530	\$ 574,346	\$ 463,575	
Non-Fee Revenues	\$ 196,251						\$ 196,251	\$ 207,000	\$ 98,491	\$ 177,900	
Enhanced Collections		\$ 26,515					\$ 26,515				
Escheatment	\$ 140,464						\$ 140,464				
Prior Year Revenue											
County Program - Restricted		\$ 463,738					\$ 463,738	\$ 383,671	\$ 466,677	\$ 449,359	
Reimbursement Other	\$ 13,994						\$ 13,994	\$ 15,300	\$ 15,282	\$ 16,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 10,269						\$ 10,269	\$ 179,016	\$ 14,696	\$ 5,500	
	\$ 885,835	\$ 750,634					\$ 1,636,469	\$ 1,375,617	\$ 1,270,598	\$ 1,138,734	
Total Revenues	\$ 27,077,206	\$ 938,703	\$ 1,455,019				\$ 29,470,927	\$ 27,881,447	\$ 26,385,678	\$ 25,600,171	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 12,921,916	\$ 223,782	\$ 660,542				\$ 13,806,241	\$ 14,125,477	\$ 13,674,120	\$ 13,322,972	
Temp Help	\$ 63,618						\$ 63,618	\$ 49,900	\$ 63,866	\$ 55,050	
Overtime	\$ 55,904	\$ 0					\$ 55,904	\$ 15,000	\$ 17,492	\$ 2,000	
Staff Benefits	\$ 8,135,587	\$ 124,191	\$ 380,318				\$ 8,640,097	\$ 8,867,371	\$ 7,986,857	\$ 8,028,048	
	\$ 21,177,025	\$ 347,974	\$ 1,040,861				\$ 22,565,860	\$ 23,057,748	\$ 21,744,335	\$ 21,408,070	
Operating Expenses and Equipment											
General Expense	\$ 574,945	\$ 351	\$ 32,077				\$ 607,373	\$ 548,958	\$ 674,833	\$ 609,942	
Printing	\$ 60,750	\$ 439					\$ 61,189	\$ 65,800	\$ 54,501	\$ 77,175	
Telecommunications	\$ 138,554		\$ 2,887				\$ 141,441	\$ 186,266	\$ 124,937	\$ 126,131	
Postage	\$ 176,843		\$ 2				\$ 176,845	\$ 149,645	\$ 142,058	\$ 130,100	
Insurance	\$ 11,932						\$ 11,932	\$ 11,168	\$ 9,999	\$ 11,600	
In-State Travel	\$ 16,133		\$ 13,985				\$ 30,118	\$ 74,460	\$ 28,253	\$ 65,236	
Out-of-State Travel	\$ 1,292		\$ 11,778				\$ 13,070		\$ 49,481		
Training	\$ 2,952		\$ 21,038				\$ 23,990	\$ 29,860	\$ 23,676	\$ 25,310	
Security Services	\$ 564						\$ 564	\$ 564	\$ 564	\$ 564	
Facility Operations	\$ 571,984		\$ 4,797				\$ 576,781	\$ 574,114	\$ 499,269	\$ 496,982	
Utilities	\$ 5,452						\$ 5,452	\$ 6,312	\$ 6,128	\$ 5,580	
Contracted Services	\$ 1,284,372	\$ 423,385	\$ 243,625				\$ 1,951,383	\$ 1,975,655	\$ 1,907,699	\$ 1,867,984	
Consulting and Professional Services	\$ 37,605						\$ 37,605	\$ 45,328	\$ 128,786	\$ 124,150	
Information Technology	\$ 1,226,099		\$ 37,386				\$ 1,263,486	\$ 1,018,374	\$ 706,864	\$ 863,263	
Major Equipment	\$ 338,928						\$ 338,928	\$ 33,473	\$ 106,881	\$ 22,400	
Other Items of Expense	\$ 7,549		\$ 8,045				\$ 15,594	\$ 13,950	\$ 14,363	\$ 13,220	
	\$ 4,455,953	\$ 424,176	\$ 375,621				\$ 5,255,750	\$ 4,733,927	\$ 4,478,291	\$ 4,439,637	
Special Items of Expense											
Grand Jury									\$ 1,813		
Jury Costs	\$ 200,886	\$ 5,981					\$ 206,867	\$ 189,470	\$ 174,285	\$ 185,700	
Judgements, Settlements and Claims	\$ 29,064						\$ 29,064				
Debt Service											
Other	\$ 630,000						\$ 630,000		\$ 91,000		
Capital Costs											
Internal Cost Recovery	\$ (103,927)	\$ 36,000	\$ 67,927				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 756,023	\$ 41,981	\$ 67,927				\$ 865,931	\$ 189,470	\$ 267,099	\$ 185,700	
Total Expenditures	\$ 26,389,002	\$ 814,131	\$ 1,484,409				\$ 28,687,541	\$ 27,981,145	\$ 26,489,725	\$ 26,033,407	
Excess (Deficit) of Revenues Over Expenditures	\$ 688,204	\$ 124,572	\$ (29,390)				\$ 783,386	\$ (99,698)	\$ (104,047)	\$ (433,236)	
Operating Transfers In (Out)	\$ (50,859)	\$ 21,469	\$ 29,390				\$ 0	\$ 0	\$ 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)	\$ 1,080,920	\$ 1,173,332	\$ 0				\$ 2,254,252	\$ 1,371,168	\$ 1,470,866	\$ 1,141,677	

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

For the month ended June										
	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	\$ 10,133,565	\$ 647,162	\$ 29,064		\$ (21,784)		\$ 10,788,008	\$ 11,456,448	\$ 10,622,232	\$ 10,897,921
Traffic & Other Infractions	\$ 14	\$ 90					\$ 104	\$ 612,681	\$ 238,707	\$ 238,707
Other Criminal Cases	\$ 3,973,775	\$ 951,117					\$ 4,924,892	\$ 4,508,206	\$ 4,786,291	\$ 4,236,983
Civil	\$ 1,079,941	\$ 353,248					\$ 1,433,189	\$ 1,216,904	\$ 1,167,101	\$ 1,296,477
Family & Children Services	\$ 2,226,258	\$ 438,554			\$ 34,423		\$ 2,699,234	\$ 2,548,986	\$ 2,417,118	\$ 2,347,669
Probate, Guardianship & Mental Health Services	\$ 715,971	\$ 14,301					\$ 730,272	\$ 852,760	\$ 807,796	\$ 800,188
Juvenile Dependency Services	\$ 135,774	\$ 53,985					\$ 189,759	\$ 151,500	\$ 133,687	\$ 130,024
Juvenile Delinquency Services	\$ 181,381	\$ 2,276					\$ 183,657	\$ 194,989	\$ 194,129	\$ 193,312
Other Court Operations										
Court Interpreters	\$ 347,393	\$ 378,783					\$ 726,176	\$ 619,619	\$ 652,071	\$ 576,610
Jury Services	\$ 515,465	\$ 204,130	\$ 206,867				\$ 926,462	\$ 740,274	\$ 800,474	\$ 782,273
Security		\$ 7,654					\$ 7,654		\$ 121,941	
Trial Court Operations Program	\$ 19,309,537	\$ 3,051,301	\$ 235,931		\$ 12,638		\$ 22,609,407	\$ 22,902,367	\$ 21,702,840	\$ 21,500,164
Enhanced Collections										
Other Non-Court Operations									\$ 1,813	
Non-Court Operations Program									\$ 1,813	
Executive Office	\$ 538,825	\$ 96,454					\$ 635,279	\$ 554,450	\$ 604,220	\$ 598,130
Fiscal Services	\$ 834,276	\$ 101,396	\$ 630,000		\$ 0		\$ 1,565,673	\$ 891,656	\$ 1,006,743	\$ 880,434
Human Resources	\$ 813,197	\$ 46,955			\$ (12,638)		\$ 847,513	\$ 410,309	\$ 855,451	\$ 386,173
Business & Facilities Services	\$ 323,276	\$ 941,336					\$ 1,264,612	\$ 1,209,154	\$ 888,993	\$ 1,169,901
Information Technology	\$ 746,749	\$ 1,018,308					\$ 1,765,057	\$ 2,013,209	\$ 1,429,664	\$ 1,498,605
Court Administration Program	\$ 3,256,323	\$ 2,204,449	\$ 630,000		\$ (12,638)		\$ 6,078,134	\$ 5,078,778	\$ 4,785,072	\$ 4,533,243
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 22,565,860	\$ 5,255,750	\$ 865,931		\$ 0		\$ 28,687,541	\$ 27,981,145	\$ 26,489,725	\$ 26,033,407

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	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	1,173,332	-	-	-	-	1,173,332	
Committed	833,496	-	833,496	-	-	-	-	-	833,496	
Assigned	690	246,734	247,424	-	-	-	-	-	247,424	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 834,186	\$ 246,734	\$ 1,080,920	\$ 1,173,332	\$ -	\$ -	\$ -	\$ -	\$ 2,254,252	