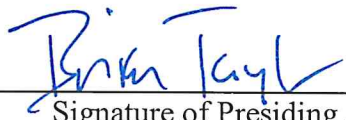


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

01/09/2020
Date

Solano

Court

FY19-20 Ending Quarter 09-30-19

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano
 Court

FY19-20 Ending Quarter 09-30-19
 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)	205	205			

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 September							2018/19	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2019/20									
	Governmental Funds									
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Non-Grant	Grant							
ASSETS										
Operations	\$ (802,592)	\$ 986,182	\$ (260,995)				\$ 110,904	\$ 33,500	\$ (290,142)	
Payroll	\$ (837)	\$ 0	\$ 0					\$ (837)	\$ 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							\$ (102,244)	\$ (102,244)	\$ (5,465)	
Credit Card										
Cash on Hand	\$ 5,633		\$ 267					\$ 5,900	\$ 5,800	
Cash with County										
Cash Outside of the JCC										
Cash Equivalents	\$ 6,567,857						\$ 4,993,037	\$ 11,560,895	\$ 11,248,134	
Total Cash and Cash Equivalents	\$ 5,787,061	\$ 986,182	\$ (260,727)				\$ 5,001,698	\$ 11,514,213	\$ 10,975,328	
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			\$ 5,357					\$ 5,357	\$ 3,257	
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	\$ 10,048					\$ 10,048	\$ 127,767	
Trust Due To/From							\$ 210,497	\$ 210,497	\$ 148,520	
Distribution Due To/From							\$ 3,376	\$ 3,376	\$ 265,021	
Civil Filing Fee Due To/From										
General Due To/From	\$ 135,379	\$ 105,044						\$ 240,422	\$ 128,018	
Total Receivables	\$ 135,379	\$ 105,044	\$ 15,406				\$ 213,873	\$ 469,701	\$ 672,582	
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	\$ 5,956,141	\$ 1,091,225	\$ (245,322)				\$ 5,215,571	\$ 12,017,615	\$ 11,647,910	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 326,657	\$ 0	\$ 905				\$ 2,888	\$ 330,450	\$ 68,937	
Due to Other Funds	\$ 798	\$ 1	\$ 0				\$ 453,497	\$ 454,296	\$ 541,559	
Due to Other Courts										
Due to State	\$ 0		\$ 0					\$ 0	\$ 0	
TC145 Liability							\$ 711,805	\$ 711,805	\$ 691,219	
Due to Other Governments	\$ 0	\$ 3,228						\$ 3,228	\$ 1,756	
AB145 Due to Other Government Agency							\$ 749,212	\$ 749,212	\$ 97,825	
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0	
Sales and Use Tax	\$ 393							\$ 393	\$ 407	
Interest							\$ 8,877	\$ 8,877	\$ 8,127	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 327,848	\$ 3,229	\$ 905				\$ 1,926,278	\$ 2,258,260	\$ 1,409,830	
Civil										
Criminal	\$ 0						\$ 1,866,700	\$ 1,866,700	\$ 1,689,268	
Unreconciled - Civil and Criminal							\$ 942,970	\$ 942,970	\$ 1,697,599	
Trust Held Outside of the JCC							\$ 252,820	\$ 252,820	\$ 253,238	
Trust Interest Payable							\$ 121,680	\$ 121,680	\$ 74,943	
Miscellaneous Trust										
Total Trust Deposits	\$ 0						\$ 3,184,169	\$ 3,184,169	\$ 3,715,048	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 3,007							\$ 3,007	\$ 6,196	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 2,397							\$ 2,397	\$ 2,222	
Payroll Clearing	\$ (837)							\$ (837)	\$ 0	
Total Payroll Liabilities	\$ 4,566	\$ 0	\$ 0					\$ 4,566	\$ 8,418	
Revenue Collected in Advance										
Liabilities For Deposits	\$ 27,347						\$ 44,988	\$ 72,335	\$ 242,046	
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0	
Fees - Partial Payment & Overpayment							\$ 60,135	\$ 60,135	\$ 2,975	
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 27,347						\$ 105,123	\$ 132,470	\$ 245,021	
Total Liabilities	\$ 359,761	\$ 3,229	\$ 905				\$ 5,215,571	\$ 5,579,466	\$ 5,378,316	
Total Fund Balance	\$ 5,596,379	\$ 1,087,996	\$ (246,227)					\$ 6,438,149	\$ 6,269,594	
Total Liabilities and Fund Balance	\$ 5,956,141	\$ 1,091,225	\$ (245,322)				\$ 5,215,571	\$ 12,017,615	\$ 11,647,910	

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 September								2018/19		
	Fiscal Year 2019/20										
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
General	Special Revenue		Capital Projects	Debt Service							
	Non-Grant	Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 10,473,867	\$ 15,812					\$ 10,489,679	\$ 24,626,757	\$ 10,466,732	\$ 23,376,146	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 55,160	\$ (20,845)	\$ 114,753	
Judges' Compensation (0150019)	\$ 47,499						\$ 47,499	\$ 190,000	\$ 47,499	\$ 156,000	
Court Interpreter (0150037)	\$ 44,793						\$ 44,793	\$ 659,400	\$ (85,175)	\$ 561,600	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 111,255						\$ 111,255	\$ 1,251,161	\$ (5,963)	\$ 566,658	
Other Miscellaneous								\$ 353,778		\$ 353,779	
	\$ 10,677,414	\$ 15,812					\$ 10,693,226	\$ 27,136,256	\$ 10,402,248	\$ 25,128,936	
Grants											
AB 1058 Commissioner/Facilitator			\$ (123,239)				\$ (123,239)	\$ 711,833	\$ (84,436)	\$ 643,200	
Other Judicial Council Grants			\$ 15,151				\$ 15,151	\$ 147,124	\$ 40,671	\$ 205,281	
Non-Judicial Council Grants			\$ 0				\$ 0	\$ 565,156	\$ 0	\$ 528,413	
			\$ (108,088)				\$ (108,088)	\$ 1,424,113	\$ (43,764)	\$ 1,376,894	
Other Financing Sources											
Interest Income	\$ 9,281	\$ 457					\$ 9,738	\$ 171,000	\$ 9,503	\$ 101,100	
Investment Income											
Donations											
Local Fees	\$ 102,016	\$ 56,605					\$ 158,621	\$ 601,500	\$ 120,706	\$ 489,530	
Non-Fee Revenues	\$ 52,081						\$ 52,081	\$ 217,100	\$ 48,084	\$ 207,000	
Enhanced Collections		\$ 12,094					\$ 12,094	\$ 69,900			
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 11,269					\$ 11,269	\$ 391,323	\$ 11,787	\$ 383,671	
Reimbursement Other	\$ 3,924						\$ 3,924	\$ 14,000	\$ 946	\$ 15,300	
Sale of Fixed Assets											
Other Miscellaneous	\$ 187						\$ 187	\$ 8,400	\$ 4,255	\$ 179,016	
	\$ 167,490	\$ 80,425					\$ 247,914	\$ 1,473,223	\$ 195,281	\$ 1,375,617	
Total Revenues	\$ 10,844,904	\$ 96,237	\$ (108,088)				\$ 10,833,052	\$ 30,033,592	\$ 10,553,765	\$ 27,881,447	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,118,009	\$ 82,501	\$ 54,817				\$ 3,255,328	\$ 14,964,505	\$ 3,049,512	\$ 14,125,477	
Temp Help	\$ 18,304						\$ 18,304	\$ 63,000	\$ 10,350	\$ 49,900	
Overtime	\$ 3,502	\$ 0					\$ 3,502	\$ 20,000	\$ 8,907	\$ 15,000	
Staff Benefits	\$ 2,035,929	\$ 42,990	\$ 31,451				\$ 2,110,370	\$ 9,743,777	\$ 1,877,228	\$ 8,867,371	
	\$ 5,175,744	\$ 125,491	\$ 86,268				\$ 5,387,503	\$ 24,791,282	\$ 4,945,997	\$ 23,057,748	
Operating Expenses and Equipment											
General Expense	\$ 49,725		\$ 8,515				\$ 58,240	\$ 528,553	\$ 69,124	\$ 548,958	
Printing	\$ 4,141						\$ 4,141	\$ 53,800	\$ 3,287	\$ 65,800	
Telecommunications	\$ 69,998		\$ 367				\$ 70,365	\$ 273,556	\$ 37,002	\$ 186,266	
Postage	\$ 28,441						\$ 28,441	\$ 193,202	\$ 30,444	\$ 149,645	
Insurance	\$ 1,650						\$ 1,650	\$ 11,168	\$ 1,300	\$ 11,168	
In-State Travel	\$ 2,898		\$ 5,902				\$ 8,800	\$ 49,880	\$ 4,905	\$ 74,460	
Out-of-State Travel			\$ 18,129				\$ 18,129		\$ 530		
Training	\$ 1,630		\$ 1,715				\$ 3,345	\$ 30,580	\$ 6,540	\$ 29,860	
Security Services								\$ 47	\$ 141	\$ 564	
Facility Operations	\$ 86,517						\$ 86,517	\$ 553,500	\$ 88,743	\$ 574,114	
Utilities	\$ 0						\$ 0		\$ 1,191	\$ 6,312	
Contracted Services	\$ 260,029	\$ 52,418	\$ 16,691				\$ 329,138	\$ 2,034,692	\$ 399,052	\$ 1,975,655	
Consulting and Professional Services	\$ 9,950						\$ 9,950	\$ 41,728	\$ 10,545	\$ 45,328	
Information Technology	\$ 587,541						\$ 587,541	\$ 1,412,636	\$ 113,935	\$ 1,018,374	
Major Equipment								\$ 36,144		\$ 33,473	
Other Items of Expense	\$ 653		\$ 551				\$ 1,205	\$ 14,840	\$ 1,244	\$ 13,950	
	\$ 1,103,172	\$ 52,418	\$ 51,870				\$ 1,207,460	\$ 5,234,326	\$ 767,983	\$ 4,733,927	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 50,529	\$ 3,664					\$ 54,192	\$ 206,880	\$ 41,057	\$ 189,470	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 50,529	\$ 3,664					\$ 54,192	\$ 206,880	\$ 41,057	\$ 189,470	
Total Expenditures	\$ 6,329,445	\$ 181,573	\$ 138,138				\$ 6,649,156	\$ 30,232,488	\$ 5,755,037	\$ 27,981,145	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,515,459	\$ (85,336)	\$ (246,227)				\$ 4,183,896	\$ (198,896)	\$ 4,798,728	\$ (99,698)	
Operating Transfers In (Out)								\$ 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)	\$ 5,596,379	\$ 1,087,996	\$ (246,227)				\$ 6,438,149	\$ 2,055,356	\$ 6,269,594	\$ 1,371,168	

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

For the month ended September										
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	\$ 2,531,171	\$ 99,599					\$ 2,630,770	\$ 12,477,079	\$ 2,400,806	\$ 11,456,448
Traffic & Other Infractions								\$ 292,730		\$ 612,681
Other Criminal Cases	\$ 898,568	\$ 125,049					\$ 1,023,616	\$ 4,824,594	\$ 1,037,107	\$ 4,508,206
Civil	\$ 289,809	\$ 23,342					\$ 313,151	\$ 1,344,625	\$ 247,311	\$ 1,216,904
Family & Children Services	\$ 472,291	\$ 70,627					\$ 542,918	\$ 2,688,467	\$ 482,852	\$ 2,548,986
Probate, Guardianship & Mental Health Services	\$ 160,087	\$ 2,249					\$ 162,336	\$ 869,663	\$ 175,096	\$ 852,760
Juvenile Dependency Services	\$ 30,781	\$ 1,340					\$ 32,121	\$ 162,164	\$ 53,542	\$ 151,500
Juvenile Delinquency Services	\$ 44,346	\$ 567					\$ 44,913	\$ 217,190	\$ 43,507	\$ 194,989
Other Court Operations										
Court Interpreters	\$ 82,924	\$ 91,191					\$ 174,115	\$ 713,710	\$ 157,670	\$ 619,619
Jury Services	\$ 115,842	\$ 39,294	\$ 54,192				\$ 209,328	\$ 846,788	\$ 206,664	\$ 740,274
Security										
Trial Court Operations Program	\$ 4,625,819	\$ 453,258	\$ 54,192				\$ 5,133,269	\$ 24,437,010	\$ 4,804,557	\$ 22,902,367
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 125,361	\$ 21,408					\$ 146,769	\$ 688,656	\$ 126,459	\$ 554,450
Fiscal Services	\$ 208,408	\$ 10,904					\$ 219,312	\$ 1,038,887	\$ 185,357	\$ 891,656
Human Resources	\$ 203,374	\$ 8,355					\$ 211,729	\$ 465,632	\$ 200,148	\$ 410,309
Business & Facilities Services	\$ 26,899	\$ 503,092					\$ 529,992	\$ 1,057,966	\$ 181,216	\$ 1,209,154
Information Technology	\$ 197,642	\$ 210,443					\$ 408,085	\$ 2,544,337	\$ 257,301	\$ 2,013,209
Court Administration Program	\$ 761,685	\$ 754,202					\$ 1,515,886	\$ 5,795,478	\$ 950,481	\$ 5,078,778
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,387,503	\$ 1,207,460	\$ 54,192				\$ 6,649,156	\$ 30,232,488	\$ 5,755,037	\$ 27,981,145