

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

08/20/18

Date

Solano

Court

FY17-18 Ending Quarter 06-30-18

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano
 Court

FY17-18 Ending Quarter 06-30-18
 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)	197.25	197.25	200.25	201.50	201.50

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 2017/18									2016/17
	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	\$ (1,056,806)	\$ 980,469	\$ (244)				\$ 103,325	\$ 26,744	\$ 161,653
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							\$ (14,029)	\$ (14,029)	\$ (614,136)
Credit Card									
Cash on Hand	\$ 4,800		\$ 244					\$ 5,044	\$ 5,750
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 1,194,973						\$ 5,001,293	\$ 6,196,266	\$ 8,086,155
Total Cash and Cash Equivalents	\$ 159,967	\$ 980,469	\$ 0				\$ 5,090,588	\$ 6,231,024	\$ 7,656,422
Short-Term Investment									
Investments	\$ 0							\$ 0	\$ 0
Total Investments	\$ 0							\$ 0	\$ 0
Accrued Revenue	\$ 9,005	\$ 20,769					\$ 0	\$ 29,774	\$ 22,060
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0		\$ 4,521					\$ 4,521	\$ 5,086
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 708,903	\$ 0						\$ 708,903	\$ 593,063
Due From Other Governments	\$ 832	\$ 160,806	\$ 160,629					\$ 322,267	\$ 292,226
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 734,403	\$ 31,671	\$ 393,137					\$ 1,159,211	\$ 892,100
Trust Due To/From							\$ 181,694	\$ 181,694	\$ 39,307
Distribution Due To/From							\$ 417,256	\$ 417,256	\$ 19,212
Civil Filing Fee Due To/From									
General Due To/From	\$ 100,225	\$ 53,061						\$ 153,285	\$ 60,216
Total Receivables	\$ 1,553,368	\$ 266,307	\$ 558,287				\$ 598,950	\$ 2,976,911	\$ 1,923,269
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,713,335	\$ 1,246,776	\$ 558,287				\$ 5,689,538	\$ 9,207,935	\$ 9,579,691
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 129,288	\$ 21,814	\$ 166					\$ 151,267	\$ 134,781
Accounts Payable - General	\$ 30,754	\$ 0	\$ 23				\$ 0	\$ 30,777	\$ 49,938
Due to Other Funds	\$ 104	\$ 178,592	\$ 530,311				\$ 752,131	\$ 1,461,138	\$ 711,798
Due to Other Courts									
Due to State	\$ 13,860							\$ 13,860	\$ 13,458
TC145 Liability							\$ 572,029	\$ 572,029	\$ 597,696
Due to Other Governments	\$ 593	\$ 1,756	\$ 575					\$ 2,924	\$ 272,488
AB145 Due to Other Government Agency		\$ 0					\$ 669,345	\$ 669,345	\$ 556,976
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 283	\$ 0	\$ 0					\$ 283	\$ 469
Interest							\$ 680	\$ 680	\$ 189
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 174,882	\$ 202,162	\$ 531,075				\$ 1,994,185	\$ 2,902,303	\$ 2,337,794
Civil							\$ 1,596,654	\$ 1,596,654	\$ 1,637,988
Criminal	\$ 0						\$ 1,601,913	\$ 1,601,913	\$ 2,692,272
Unreconciled - Civil and Criminal							\$ 253,238	\$ 253,238	\$ 253,238
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 67,488	\$ 67,488	\$ 42,558
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 3,519,292	\$ 3,519,292	\$ 4,626,056
Accrued Payroll	\$ 1,030,233	\$ 17,323	\$ 13,837					\$ 1,061,393	\$ 786,087
Benefits Payable	\$ (1,552)							\$ (1,552)	\$ 4,919
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 2,408
Payroll Clearing	\$ 0							\$ 0	\$ (7,626)
Total Payroll Liabilities	\$ 1,028,681	\$ 17,323	\$ 13,837					\$ 1,059,841	\$ 785,788
Revenue Collected in Advance	\$ 0		\$ 13,375					\$ 13,375	\$ 71,800
Liabilities For Deposits	\$ 66,197						\$ 172,291	\$ 238,488	\$ 182,522
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 3,770	\$ 3,770	\$ 818
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 66,197		\$ 13,375				\$ 176,061	\$ 255,633	\$ 255,140
Total Liabilities	\$ 1,269,760	\$ 219,485	\$ 558,287				\$ 5,689,538	\$ 7,737,069	\$ 8,004,778
Total Fund Balance	\$ 443,575	\$ 1,027,291	\$ 0					\$ 1,470,866	\$ 1,574,913
Total Liabilities and Fund Balance	\$ 1,713,335	\$ 1,246,776	\$ 558,287				\$ 5,689,538	\$ 9,207,935	\$ 9,579,691

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

For the month ended June

Fiscal Year 2017/18

2016/17

	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	\$ 9,845.221	\$ 777.012					\$ 10,622.232	\$ 10,897.921	\$ 10,149.101	\$ 10,440.037
Traffic & Other Infractions								\$ 238.707	\$ (1,292)	\$ 1,002
Other Criminal Cases	\$ 3,904.388	\$ 881.903			\$ 0		\$ 4,786.291	\$ 4,236.983	\$ 4,872.222	\$ 4,403.241
Civil	\$ 1,028.958	\$ 138.143					\$ 1,167.101	\$ 1,296.477	\$ 1,149.965	\$ 1,391.377
Family & Children Services	\$ 1,945.289	\$ 434.474			\$ 37,355		\$ 2,417.118	\$ 2,347.669	\$ 2,149.802	\$ 2,172.918
Probate, Guardianship & Mental Health Services	\$ 792.535	\$ 15.261					\$ 807.796	\$ 800.188	\$ 773.063	\$ 783.632
Juvenile Dependency Services	\$ 129.241	\$ 4.446					\$ 133.687	\$ 130.024	\$ 151.175	\$ 176.450
Juvenile Delinquency Services	\$ 187.557	\$ 6.572					\$ 194.129	\$ 193.312	\$ 187.368	\$ 192.485
Other Court Operations										
Court Interpreters	\$ 321.299	\$ 330.772					\$ 652.071	\$ 576.610	\$ 564.507	\$ 561.538
Jury Services	\$ 486.167	\$ 140.022	\$ 174.285				\$ 800.474	\$ 782.273	\$ 742.456	\$ 796.484
Security		\$ 121.941					\$ 121.941		\$ 1,046	\$ 328
Trial Court Operations Program	\$ 18,640.653	\$ 2,850.547	\$ 174.285		\$ 37,355		\$ 21,702.840	\$ 21,500.164	\$ 20,739.414	\$ 20,919.492
Enhanced Collections										
Other Non-Court Operations			\$ 1,813				\$ 1,813			
Non-Court Operations Program			\$ 1,813				\$ 1,813			
Executive Office	\$ 510.773	\$ 93.448					\$ 604.220	\$ 598.130	\$ 584.229	\$ 584.776
Fiscal Services	\$ 784.593	\$ 131.150	\$ 91,000		\$ 0		\$ 1,006.743	\$ 880.434	\$ 937.140	\$ 862.524
Human Resources	\$ 844.297	\$ 48.508			\$ (37,355)		\$ 855.451	\$ 386.173	\$ 920.906	\$ 380.404
Business & Facilities Services	\$ 332.983	\$ 556.010					\$ 888.993	\$ 1,169.901	\$ 866.279	\$ 918.591
Information Technology	\$ 631.035	\$ 798.629					\$ 1,429.664	\$ 1,498.605	\$ 1,249.913	\$ 1,338.759
Court Administration Program	\$ 3,103.681	\$ 1,627.745	\$ 91,000		\$ (37,355)		\$ 4,785.072	\$ 4,533.243	\$ 4,558.468	\$ 4,085.054
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 21,744.335	\$ 4,478.291	\$ 267.099		\$ 0		\$ 26,489.725	\$ 26,033.407	\$ 25,297.882	\$ 25,004.546

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 2017/18									2016/17		
	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	\$ 21,906.314	\$ 182.727					\$ 22,089.041	\$ 21,624.001	\$ 21,161.173	\$ 21,165.130	
Improvement and Modernization Fund	\$ 56.878						\$ 56.878	\$ 56.878	\$ 56.878	\$ 56.878	
Judges' Compensation (0150019)	\$ 176.284						\$ 176.284	\$ 180.500	\$ 185.445	\$ 180.500	
Court Interpreter (0150037)	\$ 598.335						\$ 598.335	\$ 517.400	\$ 516.869	\$ 510.615	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 357.617						\$ 357.617	\$ 336.440	\$ 349.669	\$ 320.924	
Other Miscellaneous	\$ 353.779						\$ 353.779	\$ 353.779	\$ 353.779	\$ 353.779	
	\$ 23,449.206	\$ 182.727					\$ 23,631.934	\$ 23,068.998	\$ 22,623.812	\$ 22,587.826	
Grants											
AB 1058 Commissioner/Facilitator			\$ 658.540				\$ 658.540	\$ 730.678	\$ 755.903	\$ 747.050	
Other Judicial Council Grants			\$ 401.044				\$ 401.044	\$ 270.096	\$ 340.003	\$ 211.122	
Non-Judicial Council Grants			\$ 423.562				\$ 423.562	\$ 391.665	\$ 528.330	\$ 219.763	
			\$ 1,483.146				\$ 1,483.146	\$ 1,392.439	\$ 1,624.236	\$ 1,177.935	
Other Financing Sources											
Interest Income	\$ 89.168	\$ 11.959					\$ 101.127	\$ 26.400	\$ 45.302	\$ 16.700	
Investment Income											
Donations											
Local Fees	\$ 382.554	\$ 191.791					\$ 574.346	\$ 463.575	\$ 545.448	\$ 537.807	
Non-Fee Revenues	\$ 98.491						\$ 98.491	\$ 177.900	\$ 4.178	\$ 5.000	
Enhanced Collections									\$ 235.789	\$ 20.043	
Escheatment									\$ 14.900		
Prior Year Revenue											
County Program - Restricted		\$ 466.677					\$ 466.677	\$ 449.359	\$ 446.447	\$ 443.405	
Reimbursement Other	\$ 15.262						\$ 15.262	\$ 16.000	\$ 15.972	\$ 30.400	
Sale of Fixed Assets											
Other Miscellaneous	\$ 14.696						\$ 14.696	\$ 5.500	\$ 10.845	\$ 4.800	
	\$ 600.171	\$ 670.428					\$ 1,270.598	\$ 1,138.734	\$ 1,318.881	\$ 1,058.155	
Total Revenues	\$ 24,049.377	\$ 853.155	\$ 1,483.146				\$ 26,385.678	\$ 25,600.171	\$ 25,566.930	\$ 24,823.916	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 12,823.482	\$ 210.674	\$ 639.963				\$ 13,674.120	\$ 13,322.972	\$ 13,063.668	\$ 13,227.784	
Temp Help	\$ 57.841	\$ 0	\$ 6.025				\$ 63.866	\$ 55.050	\$ 40.795	\$ 47.750	
Overtime	\$ 17.492	\$ 0					\$ 17.492	\$ 2.000	\$ 344	\$ 5.000	
Staff Benefits	\$ 7,525.338	\$ 118.400	\$ 345.119				\$ 7,988.857	\$ 8,028.048	\$ 7,762.575	\$ 7,621.082	
	\$ 20,424.153	\$ 329.074	\$ 991.108				\$ 21,744.335	\$ 21,408.070	\$ 20,867.383	\$ 20,901.616	
Operating Expenses and Equipment											
General Expense	\$ 639.087	\$ 0	\$ 35.746				\$ 674.833	\$ 609.942	\$ 517.081	\$ 513.364	
Printing	\$ 54.380	\$ 0	\$ 120				\$ 54.501	\$ 77.175	\$ 64.221	\$ 77.175	
Telecommunications	\$ 122.625		\$ 2,312				\$ 124.937	\$ 126.131	\$ 112.628	\$ 120.878	
Postage	\$ 142.033		\$ 26				\$ 142.058	\$ 130.100	\$ 127.655	\$ 136.800	
Insurance	\$ 9,999						\$ 9,999	\$ 11,600	\$ 9,005	\$ 10,255	
In-State Travel	\$ 16,970		\$ 11,283				\$ 28,253	\$ 65,236	\$ 37,474	\$ 62,744	
Out-of-State Travel			\$ 49,481				\$ 49,481		\$ 22,973		
Training	\$ 5,608		\$ 18,068				\$ 23,676	\$ 25,310	\$ 33,488	\$ 24,265	
Security Services	\$ 564						\$ 564	\$ 564	\$ 564	\$ 564	
Facility Operations	\$ 493,937		\$ 5,332				\$ 499,269	\$ 496,982	\$ 487,961	\$ 490,371	
Utilities	\$ 6,128						\$ 6,128	\$ 5,580	\$ 5,389	\$ 5,880	
Contracted Services	\$ 1,314,788	\$ 378,033	\$ 214,877				\$ 1,907,699	\$ 1,867,984	\$ 1,846,391	\$ 1,668,001	
Consulting and Professional Services	\$ 126,442		\$ 2,344				\$ 128,786	\$ 124,150	\$ 172,279	\$ 133,753	
Information Technology	\$ 599,989		\$ 106,874				\$ 706,864	\$ 863,263	\$ 697,262	\$ 633,585	
Major Equipment	\$ 106,881						\$ 106,881	\$ 22,400	\$ 18,291	\$ 22,400	
Other Items of Expense	\$ 7,179		\$ 7,184				\$ 14,363	\$ 13,220	\$ 13,462	\$ 12,440	
	\$ 3,646.611	\$ 378.033	\$ 453.647				\$ 4,478.291	\$ 4,439.637	\$ 4,166.123	\$ 3,912.475	
Special Items of Expense											
Grand Jury		\$ 1,813					\$ 1,813				
Jury Costs	\$ 171,922	\$ 2,364					\$ 174,285	\$ 185,700	\$ 164,376	\$ 190,455	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 91,000						\$ 91,000		\$ 100,000		
Capital Costs											
Internal Cost Recovery	\$ (120,739)	\$ 45,047	\$ 75,692				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 142,183	\$ 49,225	\$ 75,692				\$ 267,099	\$ 185,700	\$ 264,376	\$ 190,455	
Total Expenditures	\$ 24,212.947	\$ 756.332	\$ 1,520.446				\$ 26,489.725	\$ 26,033.407	\$ 25,297.882	\$ 25,004.546	
Excess (Deficit) of Revenues Over Expenditures	\$ (163,570)	\$ 96,823	\$ (37,300)				\$ (104,047)	\$ (433,236)	\$ 269,048	\$ (180,630)	
Operating Transfers In (Out)	\$ (61,926)	\$ 24,626	\$ 37,300				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 669,071	\$ 905,842	\$ 0				\$ 1,574.913	\$ 1,574.913	\$ 1,305.866	\$ 1,305.866	
Ending Balance (Deficit)	\$ 443,575	\$ 1,027,291	\$ 0				\$ 1,470.866	\$ 1,141.677	\$ 1,574.913	\$ 1,125.236	

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	-	-	-	1,027,291	-	-	-	-	-	1,027,291
Committed	191,121	-	191,121	-	-	-	-	-	-	191,121
Assigned	-	252,454	252,454	-	-	-	-	-	-	252,454
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 191,121	\$ 252,454	\$ 443,575	\$ 1,027,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,470,866