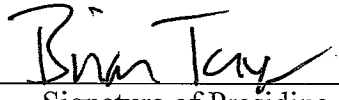


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

02/22/17

Date

\_\_\_\_\_  
Solano

Court

FY16-17 Ending Quarter 09-30-16

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

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

Solano  
 Court

FY16-17 Ending Quarter 09-30-16  
 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	202.25	202.25			

<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 September  
 Fiscal Year 2016/17

2015/16

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (287.703)	\$ 778.433	\$ (466.054)				\$ 143.919	\$ 168.595	\$ 707.664
Payroll	\$ (1.825)	\$ 0	\$ 0					\$ (1.825)	\$ (299.008)
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							\$ (710.887)	\$ (710.887)	\$ (616.983)
Credit Card									
Cash on Hand	\$ 5.750							\$ 5.750	\$ 5.750
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 6.136.139						\$ 6.341.815	\$ 12.477.953	\$ 12.965.297
Total Cash and Cash Equivalents	\$ 5.869.360	\$ 778.433	\$ (466.054)				\$ 5.774.847	\$ 11.956.587	\$ 12.779.719
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			\$ 300					\$ 300	\$ 150
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	\$ 0					\$ 0	\$ 7.478
Trust Due To/From							\$ 3.242	\$ 3.242	\$ 400.307
Distribution Due To/From							\$ 0	\$ 0	\$ 4.732
Civil Filing Fee Due To/From									
General Due To/From	\$ 1.755	\$ 5						\$ 1.760	\$ 38.825
Total Receivables	\$ 1.755	\$ 5	\$ 300				\$ 3.242	\$ 5.303	\$ 451.492
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 5.871.115	\$ 778.438	\$ (465.754)				\$ 5.778.090	\$ 11.961.889	\$ 13.231.211
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 117.715	\$ 12.948	\$ 4.474				\$ 0	\$ 135.137	\$ 129.843
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 5.003	\$ 5.003	\$ 443.864
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 506.780	\$ 506.780	\$ 495.764
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 232.074	\$ 232.074	\$ 667.227
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 795							\$ 795	\$ 250
Interest							\$ 1.236	\$ 1.236	\$ 188
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 118.510	\$ 12.948	\$ 4.474				\$ 745.092	\$ 881.024	\$ 1.737.137
Civil							\$ 1.525.838	\$ 1.525.838	\$ 1.864.670
Criminal	\$ 0						\$ 3.082.864	\$ 3.082.864	\$ 3.002.255
Unreconciled - Civil and Criminal							\$ 252.238	\$ 252.238	\$ 252.238
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 36.181	\$ 36.181	\$ 33.853
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 4.897.121	\$ 4.897.121	\$ 5.153.016
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 28.547							\$ 28.547	\$ 126.242
Deferred Compensation Payable	\$ 0							\$ 0	\$ 16.766
Deductions Payable	\$ 6.689							\$ 6.689	\$ 308.939
Payroll Clearing	\$ (1.420)							\$ (1.420)	\$ 0
Total Payroll Liabilities	\$ 33.817	\$ 0	\$ 0					\$ 33.817	\$ 451.947
Revenue Collected in Advance			\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 61.677						\$ 135.877	\$ 197.553	\$ 184.021
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 750
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 61.677		\$ 0				\$ 135.877	\$ 197.553	\$ 184.771
Total Liabilities	\$ 214.004	\$ 12.948	\$ 4.474				\$ 5.778.090	\$ 6.009.515	\$ 7.526.871
Total Fund Balance	\$ 5.657.112	\$ 765.491	\$ (470.229)					\$ 5.952.374	\$ 5.704.340
Total Liabilities and Fund Balance	\$ 5.871.115	\$ 778.438	\$ (465.754)				\$ 5.778.090	\$ 11.961.889	\$ 13.231.211

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											
Fiscal Year 2016/17								2015/16			
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 10,370.482						\$ 10,223.754	\$ 21,165.130	\$ 10,071.893	\$ 21,043.823	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 56.878	\$ (47.320)	\$ 56.878	
Judges' Compensation (45.25)	\$ 47,499						\$ 47,499	\$ 180,500	\$ 48,147	\$ 180,500	
Court Interpreter (45.45)	\$ 80,320						\$ 80,320	\$ 510,615	\$ 88,479	\$ 533,100	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 25,632						\$ 25,632	\$ 320,924	\$ 48,105	\$ 343,371	
Other Miscellaneous	\$ (534)						\$ (534)	\$ 353,779	\$ 988	\$ 356,743	
	\$ 10,523.399	\$ (146,728)					\$ 10,376.671	\$ 22,587,826	\$ 10,210,292	\$ 22,514,415	
Grants											
AB 1058 Commissioner/Facilitator			\$ (182,811)				\$ (182,811)	\$ 747,050	\$ (152,452)	\$ 747,050	
Other Judicial Council Grants			\$ (30,918)				\$ (30,918)	\$ 211,122	\$ (14,659)	\$ 128,162	
Non-Judicial Council Grants			\$ (6)				\$ (6)	\$ 219,763	\$ (471)	\$ 645,208	
			\$ (213,735)				\$ (213,735)	\$ 1,177,935	\$ (167,583)	\$ 1,520,420	
Other Financing Sources											
Interest Income	\$ 2,302	\$ 72					\$ 2,374	\$ 16,700	\$ 319	\$ 11,800	
Investment Income											
Donations											
Local Fees	\$ 50,258	\$ 20,676					\$ 70,934	\$ 537,807	\$ 116,045	\$ 326,600	
Non-Fee Revenues	\$ 1,295						\$ 1,295	\$ 5,000	\$ 856		
Enhanced Collections								\$ 20,043			
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 8,512					\$ 8,512	\$ 443,405	\$ 1,061	\$ 374,320	
Reimbursement Other	\$ 9,090						\$ 9,090	\$ 30,400	\$ 3,845	\$ 19,100	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,221						\$ 2,221	\$ 4,800	\$ 1,760	\$ 10,733	
	\$ 65,165	\$ 29,261					\$ 94,426	\$ 1,058,155	\$ 123,887	\$ 742,553	
Total Revenues	\$ 10,588,564	\$ (117,467)	\$ (213,735)				\$ 10,257,362	\$ 24,823,916	\$ 10,166,597	\$ 24,777,388	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 2,891,146	\$ 43,825	\$ 137,330				\$ 3,072,302	\$ 13,227,784	\$ 3,061,963	\$ 13,153,499	
Temp Help	\$ 8,143						\$ 8,143	\$ 47,750	\$ 9,260	\$ 64,000	
Overtime	\$ 213						\$ 213	\$ 5,000	\$ 112		
Staff Benefits	\$ 1,597,968	\$ 23,494	\$ 76,260				\$ 1,697,722	\$ 7,621,082	\$ 1,745,995	\$ 7,351,898	
	\$ 4,497,470	\$ 67,319	\$ 213,590				\$ 4,778,379	\$ 20,901,616	\$ 4,817,330	\$ 20,569,397	
Operating Expenses and Equipment											
General Expense	\$ 78,456		\$ 16,883				\$ 95,339	\$ 513,364	\$ 70,012	\$ 520,800	
Printing	\$ 6,221						\$ 6,221	\$ 77,175	\$ 13,768	\$ 73,500	
Telecommunications	\$ 40,558		\$ 77				\$ 40,635	\$ 120,878	\$ 36,123	\$ 124,327	
Postage	\$ 27,931						\$ 27,931	\$ 136,800	\$ 24,266	\$ 134,100	
Insurance								\$ 10,255		\$ 9,858	
In-State Travel	\$ 2,595		\$ 4,852				\$ 7,447	\$ 62,744	\$ 18,421	\$ 52,750	
Out-of-State Travel			\$ 1,508				\$ 1,508		\$ 10,975		
Training	\$ 5,204		\$ 2,355				\$ 7,559	\$ 24,265	\$ 4,590	\$ 29,350	
Security Services	\$ 141						\$ 141	\$ 564	\$ 188	\$ 564	
Facility Operations	\$ 76,648						\$ 76,648	\$ 490,371	\$ 78,755	\$ 465,233	
Utilities	\$ 1,047						\$ 1,047	\$ 5,880	\$ 1,210	\$ 5,880	
Contracted Services	\$ 307,693	\$ 49,972	\$ 2,809				\$ 360,474	\$ 1,668,001	\$ 427,479	\$ 1,850,046	
Consulting and Professional Services	\$ 26,589						\$ 26,589	\$ 133,753	\$ 30,927	\$ 163,409	
Information Technology	\$ 138,383		\$ 600				\$ 138,982	\$ 633,585	\$ 113,968	\$ 621,042	
Major Equipment								\$ 22,400		\$ 17,000	
Other Items of Expense	\$ (573)		\$ (501)				\$ (1,074)	\$ 12,440	\$ 1,162	\$ 11,640	
	\$ 710,892	\$ 49,972	\$ 28,582				\$ 789,447	\$ 3,912,475	\$ 831,845	\$ 4,079,499	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 43,028						\$ 43,028	\$ 190,455	\$ 40,596	\$ 178,400	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0		\$ 0		
Capital Costs											
Internal Cost Recovery	\$ (14,321)		\$ 14,321				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 28,707		\$ 14,321				\$ 43,028	\$ 190,455	\$ 40,596	\$ 178,400	
Total Expenditures	\$ 5,237,069	\$ 117,291	\$ 256,493				\$ 5,610,853	\$ 25,004,546	\$ 5,689,771	\$ 24,827,296	
Excess (Deficit) of Revenues Over Expenditures	\$ 5,351,495	\$ (234,758)	\$ (470,229)				\$ 4,646,508	\$ (180,630)	\$ 4,476,825	\$ (49,908)	
Operating Transfers In (Out)	\$ 1,756	\$ (1,756)					\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 303,861	\$ 1,002,005	\$ 0				\$ 1,305,866	\$ 1,305,866	\$ 1,227,515	\$ 1,227,515	
Ending Balance (Deficit)	\$ 5,657,112	\$ 765,491	\$ (470,229)				\$ 5,952,374	\$ 1,125,236	\$ 5,704,340	\$ 1,177,607	

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

For the month ended September  
 Fiscal Year 2016/17

2015/16

	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	\$ 2,143.649	\$ 209.810					\$ 2,353.459	\$ 10,440.037	\$ 2,343.363	\$ 10,245.955
Traffic & Other Infractions	\$ (1.292)						\$ (1.292)	\$ 1.002	\$ 32.561	\$ 1,571.638
Other Criminal Cases	\$ 896.557	\$ 90.321					\$ 986.878	\$ 4,403.241	\$ 1,090.816	\$ 3,025.834
Civil	\$ 232.909	\$ 21.415					\$ 254.324	\$ 1,391.377	\$ 268.481	\$ 1,272.544
Family & Children Services	\$ 360.102	\$ 91.910			\$ 0		\$ 452.012	\$ 2,172.918	\$ 439.252	\$ 2,381.581
Probate, Guardianship & Mental Health Services	\$ 173.213	\$ 2.454					\$ 175.668	\$ 783.632	\$ 171.769	\$ 756.003
Juvenile Dependency Services	\$ 37.736	\$ 1.706					\$ 39.442	\$ 176.450	\$ 41.233	\$ 172.613
Juvenile Delinquency Services	\$ 39.844	\$ 780					\$ 40.624	\$ 192.485	\$ 43.532	\$ 179.362
Other Court Operations										
Court Interpreters	\$ 73.881	\$ 41.149					\$ 115.029	\$ 561.538	\$ 114.177	\$ 591.045
Jury Services	\$ 108.680	\$ 23.508	\$ 43.028				\$ 175.215	\$ 796.484	\$ 187.897	\$ 753.673
Security								\$ 328		\$ 2,743
Trial Court Operations Program	\$ 4,065.278	\$ 483.053	\$ 43.028		\$ 0		\$ 4,591.359	\$ 20,919.492	\$ 4,733.082	\$ 20,952.991
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 110.578	\$ 8.741					\$ 119.319	\$ 584.776	\$ 124.735	\$ 583.769
Fiscal Services	\$ 167.838	\$ 44.012	\$ 0				\$ 211.850	\$ 862.524	\$ 194.715	\$ 892.920
Human Resources	\$ 208.436	\$ 17.154					\$ 225.589	\$ 380.404	\$ 213.458	\$ 277.931
Business & Facilities Services	\$ 74.683	\$ 93.953					\$ 168.635	\$ 918.591	\$ 192.943	\$ 852.747
Information Technology	\$ 151.566	\$ 142.535					\$ 294.101	\$ 1,338.759	\$ 230.839	\$ 1,266.938
Court Administration Program	\$ 713.100	\$ 306.394	\$ 0				\$ 1,019.495	\$ 4,085.054	\$ 956.689	\$ 3,874.305
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 4,778.379	\$ 789.447	\$ 43.028		\$ 0		\$ 5,610.853	\$ 25,004.546	\$ 5,689.771	\$ 24,827.296