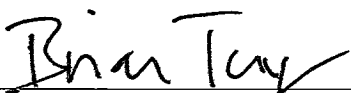


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/15/17

Date

Solano

Court

FY16-17 Ending Quarter 12-31-16

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano
 Court

FY16-17 Ending Quarter 12-31-16
 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)	202.25	202.25	200.25		

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 December
 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						
ASSETS									
Operations	\$ (498.938)	\$ 738.236	\$ (233.817)				\$ 117.349	\$ 122.830	\$ (254.768)
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury	\$ 12.000							\$ 12.000	\$ 12.000
Revolving	\$ 5.000							\$ 5.000	\$ 5.000
Other									
Distribution							\$ 0	\$ 0	\$ 45
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (78.897)	\$ (78.897)	\$ (30.466)
Credit Card									
Cash on Hand	\$ 5.750							\$ 5.750	\$ 5.750
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 5,007.679						\$ 5,790.660	\$ 10,798.339	\$ 10,903.970
Total Cash and Cash Equivalents	\$ 4,531.491	\$ 738.236	\$ (233.817)				\$ 5,829.112	\$ 10,865.022	\$ 10,641.531
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		\$ 2,608					\$ 2,908	\$ 0
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	\$ 7,465
Trust Due To/From							\$ 120.832	\$ 120.832	\$ 186.369
Distribution Due To/From							\$ 374	\$ 374	\$ 32.830
Civil Filing Fee Due To/From									
General Due To/From	\$ 79.640	\$ 37.040						\$ 116.680	\$ 76.161
Total Receivables	\$ 79.940	\$ 37.040	\$ 2,608				\$ 121.207	\$ 240.794	\$ 302.825
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 4,611.431	\$ 775.276	\$ (231.210)				\$ 5,950.318	\$ 11,105.816	\$ 10,944.355
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 24.861	\$ 0	\$ 0				\$ 0	\$ 24.861	\$ 3,107
Due to Other Funds	\$ 240	\$ 135	\$ 0				\$ 237.512	\$ 237.886	\$ 295.360
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 437.329	\$ 437.329	\$ 447.912
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 68.393	\$ 68.393	\$ 631.206
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 887							\$ 887	\$ 483
Interest							\$ 1.661	\$ 1.661	\$ 619
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 25.988	\$ 135	\$ 0				\$ 744.895	\$ 771.017	\$ 1,378.686
Civil							\$ 1,531.015	\$ 1,531.015	\$ 1,643.669
Criminal	\$ 0						\$ 3,250.154	\$ 3,250.154	\$ 2,853.506
Unreconciled - Civil and Criminal							\$ 252.238	\$ 252.238	\$ 252.238
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 36.271	\$ 36.271	\$ 33.891
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 5,069.678	\$ 5,069.678	\$ 4,783.304
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 4.903							\$ 4.903	\$ (902)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 2,424							\$ 2,424	\$ 1,220
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 7.328	\$ 0	\$ 0					\$ 7.328	\$ 318
Revenue Collected in Advance			\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 61.677						\$ 135.746	\$ 197.422	\$ 197.642
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 150
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 61.677		\$ 0				\$ 135.746	\$ 197.422	\$ 197.792
Total Liabilities	\$ 94.992	\$ 135	\$ 0				\$ 5,950.318	\$ 6,045.445	\$ 6,360.101
Total Fund Balance	\$ 4,516.439	\$ 775.142	\$ (231.210)					\$ 5,060.371	\$ 4,584.254
Total Liabilities and Fund Balance	\$ 4,611.431	\$ 775.276	\$ (231.210)				\$ 5,950.318	\$ 11,105.816	\$ 10,944.355

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

For the month ended December

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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 4,358.890	\$ 374.506					\$ 4,733.396	\$ 10,440.037	\$ 4,599.335	\$ 10,245.955
Traffic & Other Infractions	\$ (1.292)						\$ (1.292)	\$ 1.002	\$ 55.108	\$ 1,571.638
Other Criminal Cases	\$ 1,811.935	\$ 290.012					\$ 2,101.946	\$ 4,403.241	\$ 2,077.454	\$ 3,025.834
Civil	\$ 461.782	\$ 52.489					\$ 514.271	\$ 1,391.377	\$ 532.853	\$ 1,272.544
Family & Children Services	\$ 687.881	\$ 222.149			\$ 0		\$ 910.029	\$ 2,172.918	\$ 880.381	\$ 2,381.581
Probate, Guardianship & Mental Health Services	\$ 345.990	\$ 5.057					\$ 351.046	\$ 783.632	\$ 334.938	\$ 756.003
Juvenile Dependency Services	\$ 76.686	\$ 1.967					\$ 78.653	\$ 176.450	\$ 78.791	\$ 172.613
Juvenile Delinquency Services	\$ 81.260	\$ 4.398					\$ 85.658	\$ 192.485	\$ 84.999	\$ 179.362
Other Court Operations										
Court Interpreters	\$ 145.051	\$ 93.790					\$ 238.841	\$ 561.538	\$ 226.978	\$ 591.045
Jury Services	\$ 215.728	\$ 58.811	\$ 79.928				\$ 354.467	\$ 796.484	\$ 387.131	\$ 753.673
Security		\$ 780					\$ 780	\$ 328		\$ 2,743
Trial Court Operations Program	\$ 8,183.909	\$ 1,103.958	\$ 79.928		\$ 0		\$ 9,367.796	\$ 20,919.492	\$ 9,257.968	\$ 20,952.991
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 220.031	\$ 30.882					\$ 250.913	\$ 584.776	\$ 257.320	\$ 583.769
Fiscal Services	\$ 324.438	\$ 64.393	\$ 0				\$ 388.831	\$ 862.524	\$ 374.140	\$ 892.920
Human Resources	\$ 426.576	\$ 37.147					\$ 463.722	\$ 380.404	\$ 436.585	\$ 277.931
Business & Facilities Services	\$ 152.761	\$ 245.031					\$ 397.792	\$ 918.591	\$ 378.250	\$ 852.747
Information Technology	\$ 283.301	\$ 245.054					\$ 528.356	\$ 1,338.759	\$ 473.438	\$ 1,266.938
Court Administration Program	\$ 1,407.107	\$ 622.507	\$ 0				\$ 2,029.614	\$ 4,085.054	\$ 1,919.733	\$ 3,874.305
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,591.016	\$ 1,726.465	\$ 79.928		\$ 0		\$ 11,397.410	\$ 25,004.546	\$ 11,177.700	\$ 24,827.296