#### 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

	Positions (FTEs) Filled									
	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Court Employee Positions (FTEs)	202.25	202.25	200.25							

<sup>&</sup>lt;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 December								
		Fiscal Year 2016/17								
		Gov Special F	vernmental Fu Revenue	nds		_		Total Funds	Total Funds	
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)	
ASSETS				- <b>1</b>				- ,,	- 77	
Operations	\$ (498.938)	\$ 738.236	\$ (233.817)				\$ 117.349	·	, ,	
Payroll Jury	\$ 0 \$ 12.000	\$ 0	\$ 0					\$ 0 \$ 12.000		
Revolving Other	\$ 5.000							\$ 5.000	\$ 5.000	
Distribution							\$0			
Civil Filing Fees Trust							\$ 0 \$ (78.897)			
Credit Card							ψ (10.031)			
Cash on Hand Cash with County	\$ 5.750							\$ 5.750	\$ 5.750	
Cash Outside of the JCC										
Cash Equivalents Total Cash and Cash Equiva	\$ 5.007.679 alents \$ 4.531.491	\$ 738.236	\$ (233.817)				\$ 5.790.660 \$ 5.829.112	\$ 10.798.339 \$ 10.865.022	\$ 10.903.970 \$ 10.641.531	
	\$ 1.001.101	ψ 7 00.200	ψ (200.017)				ψ 0.020.112	ψ 10.000.022	ψ 10.011.001	
Short-Term Investment Investments	\$ 0							\$ 0	\$ 0	
Total Investr	ments \$ 0							\$ 0	\$ 0	
Accrued Revenue	\$ 0	\$0					\$0			
Accounts Receivable - General Dishonored Checks	\$ 0		\$ 0					\$ 0	\$0	
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  Due From Other Courts	\$ 0	\$ 0	\$ 0				\$0	\$ 0 \$ 0		
Due From State	\$ 0	\$ 0	\$ 0					\$0	\$ 7.465	
Trust Due To/From Distribution Due To/From							\$ 120.832 \$ 374		\$ 186.369 \$ 32.830	
Civil Filing Fee Due To/From	<b>#</b> 70.040	<b>0.7</b> 0.40								
General Due To/From Total Receiv	\$ 79.640 ables \$ 79.940	\$ 37.040 \$ 37.040	\$ 2.608				\$ 121.207	\$ 116.680 \$ 240.794	\$ 76.161 \$ 302.825	
Prepaid Expenses - General	\$0		· · · · · · · · · · · · · · · · · · ·				·	\$ 0		
Salary and Travel Advances	<b>\$</b> 0							φU	<b>\$</b> 0	
Counties  Total Prepaid Expe	enses \$0							\$ 0	\$ 0	
	ψ 0							ΨΟ	Ψ0	
Other Assets Total Other A	ssets									
		Φ 775 070	Φ (224 242)				Φ. Ε. Ω. Ε. Ω. Δ.	<b>**</b> 44 405 040	<b>*</b> 40.044.055	
Total A	\$ 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 Due to Other Courts	\$ 240	\$ 135	\$ 0				\$ 237.512	\$ 237.886	\$ 295.360	
Due to State	\$ 0							\$0		
TC145 Liability Due to Other Governments	\$ 0	\$ 0	\$0				\$ 437.329	\$ 437.329 \$ 0	\$ 447.912 \$ 0	
AB145 Due to Other Government Agency		·	·				\$ 68.393		\$ 631.206	
Due to Other Public Agencies Sales and Use Tax	\$ 887						\$ 0	\$ 0 \$ 887	\$ 0 \$ 483	
Interest							\$ 1.661	\$ 1.661	\$ 619	
Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued		\$ 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 Trust Held Outside of the JCC							\$ 252.238	\$ 252.238	\$ 252.238	
Trust Interest Payable							\$ 36.271	\$ 36.271	\$ 33.891	
Miscellaneous Trust Total Trust De	posits \$0						\$ 5.069.678	\$ 5.069.678	\$ 4.783.304	
Accrued Payroll	\$0	\$ 0	\$ 0					\$ 0		
Benefits Payable	\$ 4.903	φυ	ΦU					\$ 4.903	\$ (902)	
Deferred Compensation Payable Deductions Payable	\$ 0 \$ 2.424							\$ 0 \$ 2.424	\$ 0 \$ 1.220	
Payroll Clearing	\$ 0							\$ 0	\$0	
Total Payroll Liab	ilities \$ 7.328	\$ 0	\$ 0					\$ 7.328	\$ 318	
Revenue Collected in Advance	# 04 0 <del>7</del> =		\$ 0				Ф 40E 740	\$ 0 \$ 107 422		
Liabilities For Deposits Jury Fees - Non-Interest	\$ 61.677						\$ 135.746 \$ 0		\$ 197.642 \$ 150	
Fees - Partial Payment & Overpayment										
Uncleared Collections Other Miscellaneous Liabilities										
Total Other Liab	\$ 61.677		\$ 0				\$ 135.746	\$ 197.422	\$ 197.792	
Total Liab	ilities \$ 94.992	\$ 135	\$0				\$ 5.950.318	\$ 6.045.445	\$ 6.360.101	
Total Fund Bal	ance \$ 4.516.439	\$ 775.142	\$ (231.210)					\$ 5.060.371	\$ 4.584.254	
							Ф. Е. О. Е. О. С.			
Total Liabilities and Fund Bal	ance \$ 4.611.431	\$ 775.276	\$ (231.210)				\$ 5.950.318	\$ 11.105.816	\$ 10.944.355	

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# Superior Court of California, County of Solano Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

1	For the month ended December										
	Fiscal Year 2016/17									2015/16	
	Governmental Funds Total Current								Current	Total	Final
	-	Special R	levenue	Capital	Dobt	Dropriotory.	Fiducion	Funds (Info. Purposes	Budget	Funds (Info. Purposes	Budget
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Only)	(Annual)	Only)	(Annual)
REVENUES State Financing Sources Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (45.25) Court Interpreter (45.45) Civil Coordination Reimbursement (45.55)	\$ 14.044.149 \$ 0 \$ 94.998 \$ 168.765	\$ (102.524)						\$ 13.941.625 \$ 0 \$ 94.998 \$ 168.765	\$ 21.165.130 \$ 56.878 \$ 180.500 \$ 510.615	\$ 95.430	\$ 21.043.823 \$ 56.878 \$ 180.500 \$ 533.100
MOU Reimbursements (45.10 and General) Other Miscellaneous	\$ 110.825 \$ 353.779 \$ 14.772.516	\$ (102.524)						\$ 110.825 \$ 353.779 \$ 14.669.992	\$ 320.924 \$ 353.779 \$ 22.587.826	\$ 151.757 \$ 355.014 \$ 13.963.649	\$ 343.371 \$ 356.743 \$ 22.514.415
Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants			\$ 39.860 \$ 56.822 \$ 54.873 \$ 151.555					\$ 39.860 \$ 56.822 \$ 54.873 \$ 151.555	\$ 747.050 \$ 211.122 \$ 219.763 \$ 1.177.935		\$ 747.050 \$ 128.162 \$ 645.208 \$ 1.520.420
Other Financing Sources Interest Income Investment Income Donations	\$ 9.630	\$ 1.310						\$ 10.940	\$ 16.700	\$ 4.120	\$ 11.800
Local Fees Non-Fee Revenues Enhanced Collections Escheatment	\$ 139.447 \$ 2.409	\$ 57.575						\$ 197.023 \$ 2.409	\$ 537.807 \$ 5.000 \$ 20.043	\$ 8.475	\$ 326.600
Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous	\$ 9.090 \$ 5.074	\$ 105.832						\$ 105.832 \$ 9.090 \$ 5.074	\$ 443.405 \$ 30.400 \$ 4.800		\$ 374.320 \$ 19.100 \$ 10.733
	\$ 165.650	\$ 164.717						\$ 330.367	\$ 1.058.155	\$ 365.779	\$ 742.553
Total Revenues	\$ 14.938.166	\$ 62.193	\$ 151.555					\$ 15.151.915	\$ 24.823.916	\$ 14.534.440	\$ 24.777.388
EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits	\$ 5.783.493 \$ 20.164 \$ 314 \$ 3.318.868 \$ 9.122.839	\$ 103.864 \$ 52.304 \$ 156.169	\$ 201.821 \$ 110.188 \$ 312.008					\$ 6.089.178 \$ 20.164 \$ 314 \$ 3.481.360 \$ 9.591.016	\$ 47.750 \$ 5.000 \$ 7.621.082		\$ 13.153.499 \$ 64.000 \$ 7.351.898 \$ 20.569.397
Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training Security Services Facility Operations Utilities Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Expense	\$ 173.593 \$ 31.131 \$ 61.955 \$ 55.653 \$ 9.005 \$ 7.438 \$ 7.801 \$ 282 \$ 203.198 \$ 2.347 \$ 590.403 \$ 62.523 \$ 330.689 \$ 2.879 \$ 1.538.897	\$ 131.132 \$ 131.132	\$ 17.688 \$ 38 \$ 386 \$ 8.194 \$ 1.868 \$ 3.665 \$ 369 \$ 22.229 \$ 600 \$ 1.400 \$ 56.436					\$ 191.280 \$ 31.169 \$ 62.341 \$ 55.653 \$ 9.005 \$ 15.632 \$ 1.868 \$ 11.466 \$ 282 \$ 203.566 \$ 2.347 \$ 743.764 \$ 62.523 \$ 331.289 \$ 4.279	\$ 77.175 \$ 120.878 \$ 136.800 \$ 10.255 \$ 62.744 \$ 24.265 \$ 564 \$ 490.371 \$ 5.880 \$ 1.668.001 \$ 133.753 \$ 633.585 \$ 22.400	\$ 34.461 \$ 56.639 \$ 57.139 \$ 9.005 \$ 35.423 \$ 13.044 \$ 9.468 \$ 329 \$ 171.363 \$ 2.558 \$ 790.360	\$ 520.800 \$ 73.500 \$ 124.327 \$ 134.100 \$ 9.858 \$ 52.750 \$ 29.350 \$ 564 \$ 465.233 \$ 5.880 \$ 1.850.046 \$ 163.409 \$ 621.042 \$ 17.000 \$ 11.640 \$ 4.079.499
Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery	\$ 79.928 \$ 0 \$ (14.321)		\$ 14.321					\$ 79.928 \$ 0 \$ 0		\$ 0	\$ 178.400 \$ 0
Prior Year Expense Adjustment	\$ 65.607		\$ 14.321					\$ 79.928	\$ 190.455	\$ 108.975	\$ 178.400
Total Expenditures		\$ 287.301	\$ 382.765					\$ 11.397.410		\$ 11.177.700	\$ 24.827.296
Excess (Deficit) of Revenues Over Expenditures  Operating Transfers In (Out)	\$ 4.210.823 \$ 1.756	\$ (225.107) \$ (1.756)	\$ (231.210)					\$ 3.754.505 \$ 0		\$ 3.356.739	\$ (49.908) \$ 0
Fund Balance (Deficit) Beginning Balance (Deficit) Ending Balance (Deficit)  15.05.2017 10:17:09	\$ 303.861 \$ 4.516.439	\$ 1.002.005 \$ 775.142	\$ 0 \$ (231.210)					\$ 1.305.866 \$ 5.060.371	\$ 1.305.866 \$ 1.125.236	\$ 1.227.515 \$ 4.584.254	\$ 1.227.515 \$ 1.177.607 Page 1 of 1

#### 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						\$ 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		\$ 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		ΨΟ				\$ 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	
Even and its upon Net Dietrik at all an Destad to a D											
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	

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