

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 Tapp

Signature of Presiding Judge or Court Executive

08/30/16

Date

Solano

Court

FY15-16 Ending Quarter 06-30-16

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano
 Court

FY15-16 Ending Quarter 03-30-16
 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)	202.75	202.25	206.25	204.25	202.25

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 June									
Fiscal Year 2015/16									2014/15
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (1,001.318)	\$ 987.442	\$ 0				\$ 156.089	\$ 142.213	\$ 15.374
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							\$ (572.267)	\$ (572.267)	\$ (8,734)
Credit Card									
Cash on Hand	\$ 5,750							\$ 5,750	\$ 5,550
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 1,205.093						\$ 6,442.885	\$ 7,647.978	\$ 8,428.982
Total Cash and Cash Equivalents	\$ 226.525	\$ 987.442	\$ 0				\$ 6,026.707	\$ 7,240.674	\$ 8,458.172
Short-Term Investment									
Investments	\$ 0							\$ 0	\$ 0
Total Investments	\$ 0							\$ 0	\$ 0
Accrued Revenue	\$ 2,965	\$ 15,734					\$ 0	\$ 18,699	\$ 17,239
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 1,235
Dishonored Checks									
Due From Employee	\$ 0		\$ 0					\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 725.156	\$ 0						\$ 725.156	\$ 672.003
Due From Other Governments	\$ 14,588	\$ 126,020	\$ 182,196					\$ 322,804	\$ 278,092
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 325,228	\$ 14,866	\$ 467,479					\$ 807,573	\$ 756,402
Trust Due To/From							\$ 99,470	\$ 99,470	\$ 393,287
Distribution Due To/From							\$ 27,958	\$ 27,958	\$ 25,967
Civil Filing Fee Due To/From									
General Due To/From	\$ 52,344	\$ 2,512						\$ 54,857	\$ 30,115
Total Receivables	\$ 1,120,282	\$ 159,132	\$ 649,676				\$ 127,428	\$ 2,056,518	\$ 2,174,341
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,346,806	\$ 1,146,574	\$ 649,676				\$ 6,154,135	\$ 9,297,191	\$ 10,632,514
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 150,493	\$ 11,449	\$ 6,258					\$ 168,201	\$ 146,108
Accounts Payable - General	\$ 24,948	\$ 0	\$ 0				\$ 0	\$ 24,948	\$ 107,981
Due to Other Funds	\$ 636	\$ 114,305	\$ 610,851				\$ 181,649	\$ 907,441	\$ 1,121,372
Due to Other Courts									
Due to State	\$ 123,512		\$ 0					\$ 123,512	\$ 91,943
TC145 Liability							\$ 508,537	\$ 508,537	\$ 540,042
Due to Other Governments	\$ 15,796	\$ 7,080	\$ 18,344					\$ 41,219	\$ 44,006
AB145 Due to Other Government Agency							\$ 469,968	\$ 469,968	\$ 570,833
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 693	\$ 0	\$ 0					\$ 693	\$ 241
Interest							\$ 80	\$ 80	\$ 15
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 316,078	\$ 132,834	\$ 635,453				\$ 1,160,234	\$ 2,244,599	\$ 2,622,542
Civil							\$ 1,716,107	\$ 1,716,107	\$ 1,697,840
Criminal	\$ 0						\$ 2,854,171	\$ 2,854,171	\$ 2,665,970
Unreconciled - Civil and Criminal							\$ 252,238	\$ 252,238	\$ 252,238
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 35,508	\$ 35,508	\$ 33,836
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 4,858,024	\$ 4,858,024	\$ 4,649,884
Accrued Payroll	\$ 666,483	\$ 11,735	\$ 11,931					\$ 690,149	\$ 500,230
Benefits Payable	\$ 2,066							\$ 2,066	\$ 5,620
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 105							\$ 105	\$ 0
Payroll Clearing	\$ (3,519)							\$ (3,519)	\$ 0
Total Payroll Liabilities	\$ 665,135	\$ 11,735	\$ 11,931					\$ 688,801	\$ 505,850
Revenue Collected in Advance	\$ 0		\$ 2,292					\$ 2,292	\$ 1,441,950
Liabilities For Deposits	\$ 61,733						\$ 135,877	\$ 197,610	\$ 184,021
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 750
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 61,733		\$ 2,292				\$ 135,877	\$ 199,902	\$ 1,626,722
Total Liabilities	\$ 1,042,946	\$ 144,569	\$ 649,676				\$ 6,154,135	\$ 7,991,326	\$ 9,404,998
Total Fund Balance	\$ 303,861	\$ 1,002,005	\$ 0					\$ 1,305,866	\$ 1,227,515
Total Liabilities and Fund Balance	\$ 1,346,806	\$ 1,146,574	\$ 649,676				\$ 6,154,135	\$ 9,297,191	\$ 10,632,514

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 2015/16										2014/15	
	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	\$ 20,520,377	\$ 174,174					\$ 20,694,551	\$ 21,043,823	\$ 19,863,536	\$ 19,847,946	
Improvement and Modernization Fund	\$ 56,877						\$ 56,877	\$ 56,878	\$ 65,205	\$ 56,878	
Judges' Compensation (45.25)	\$ 175,347						\$ 175,347	\$ 180,500	\$ 190,703	\$ 190,000	
Court Interpreter (45.45)	\$ 479,423						\$ 479,423	\$ 533,100	\$ 366,279	\$ 359,924	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 399,058						\$ 399,058	\$ 343,371	\$ 326,040	\$ 349,784	
Other Miscellaneous	\$ 356,369						\$ 356,369	\$ 356,743	\$ 356,715	\$ 372,259	
	\$ 21,987,450	\$ 174,174					\$ 22,161,624	\$ 22,514,415	\$ 21,168,478	\$ 21,176,791	
Grants											
AB 1058 Commissioner/Facilitator			\$ 739,741				\$ 739,741	\$ 747,050	\$ 762,102	\$ 758,860	
Other Judicial Council Grants	\$ 17,500		\$ 121,818				\$ 139,318	\$ 128,162	\$ 40,374	\$ 27,200	
Non-Judicial Council Grants	\$ 2,850		\$ 625,290				\$ 628,140	\$ 645,208	\$ 474,039	\$ 414,475	
	\$ 20,350		\$ 1,486,848				\$ 1,507,198	\$ 1,520,420	\$ 1,276,516	\$ 1,200,535	
Other Financing Sources											
Interest Income	\$ 18,290	\$ 3,686					\$ 21,976	\$ 11,800	\$ 11,884	\$ 16,231	
Investment Income											
Donations											
Local Fees	\$ 463,647	\$ 3,767					\$ 467,415	\$ 326,600	\$ 437,652	\$ 561,493	
Non-Fee Revenues	\$ 13,351						\$ 13,351		\$ 4,223	\$ 4,829	
Enhanced Collections	\$ 15,589						\$ 15,589				
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 430,352					\$ 430,352	\$ 374,320	\$ 383,289	\$ 373,078	
Reimbursement Other	\$ 44,932						\$ 44,932	\$ 19,100	\$ 19,126	\$ 21,068	
Sale of Fixed Assets											
Other Miscellaneous	\$ 7,988						\$ 7,988	\$ 10,733	\$ 18,238	\$ 5,390	
	\$ 563,796	\$ 437,805					\$ 1,001,602	\$ 742,553	\$ 874,413	\$ 982,089	
Total Revenues	\$ 22,571,596	\$ 611,979	\$ 1,486,848				\$ 24,670,424	\$ 24,777,388	\$ 23,319,407	\$ 23,359,415	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 12,055,336	\$ 202,656	\$ 769,307				\$ 13,027,300	\$ 13,153,499	\$ 12,131,957	\$ 12,466,685	
Temp Help	\$ 40,891						\$ 40,891	\$ 64,000	\$ 45,532	\$ 6,320	
Overtime	\$ 2,826						\$ 2,826		\$ 280		
Staff Benefits	\$ 6,779,478	\$ 97,363	\$ 410,772				\$ 7,287,613	\$ 7,351,898	\$ 6,695,350	\$ 6,872,206	
	\$ 18,878,532	\$ 300,019	\$ 1,180,080				\$ 20,358,630	\$ 20,569,397	\$ 18,873,119	\$ 19,345,211	
Operating Expenses and Equipment											
General Expense	\$ 505,197		\$ 26,034				\$ 531,231	\$ 520,800	\$ 478,986	\$ 532,342	
Printing	\$ 71,719		\$ 1,097				\$ 72,816	\$ 73,500	\$ 73,465	\$ 54,849	
Telecommunications	\$ 118,161	\$ 16,389	\$ 784				\$ 135,334	\$ 124,327	\$ 130,691	\$ 126,691	
Postage	\$ 133,418	\$ 49	\$ 65				\$ 133,532	\$ 134,100	\$ 128,876	\$ 140,601	
Insurance	\$ 9,055						\$ 9,055	\$ 9,858	\$ 9,389	\$ 9,044	
In-State Travel	\$ 21,363	\$ (72)	\$ 39,329				\$ 60,620	\$ 52,750	\$ 36,749	\$ 71,516	
Out-of-State Travel	\$ 926	\$ (40)	\$ 13,655				\$ 14,541		\$ 841		
Training	\$ 8,316	\$ 40	\$ 12,238				\$ 20,593	\$ 29,350	\$ 21,988	\$ 22,115	
Security Services	\$ 564						\$ 564	\$ 564	\$ 564	\$ 564	
Facility Operations	\$ 468,886		\$ 4,612				\$ 473,498	\$ 465,233	\$ 456,798	\$ 452,643	
Utilities	\$ 5,444						\$ 5,444	\$ 5,880	\$ 5,819	\$ 5,580	
Contracted Services	\$ 1,276,333	\$ 191,404	\$ 224,124				\$ 1,691,861	\$ 1,850,046	\$ 1,707,021	\$ 1,605,984	
Consulting and Professional Services	\$ 161,831		\$ 3,288				\$ 165,119	\$ 163,409	\$ 497,523	\$ 501,066	
Information Technology	\$ 543,489		\$ 7,519				\$ 551,007	\$ 621,042	\$ 796,401	\$ 735,543	
Major Equipment	\$ 15,915						\$ 15,915	\$ 17,000	\$ 78,595	\$ 22,000	
Other Items of Expense	\$ 6,933		\$ 5,737				\$ 12,671	\$ 11,640	\$ 12,139	\$ 12,327	
	\$ 3,347,549	\$ 207,770	\$ 338,482				\$ 3,893,802	\$ 4,079,499	\$ 4,435,848	\$ 4,292,865	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 229,641						\$ 229,641	\$ 178,400	\$ 162,888	\$ 180,153	
Judgements, Settlements and Claims									\$ 20		
Debt Service											
Other	\$ 110,000						\$ 110,000		\$ 78,000		
Capital Costs											
Internal Cost Recovery	\$ (148,606)	\$ 45,473	\$ 103,133				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 191,035	\$ 45,473	\$ 103,133				\$ 339,641	\$ 178,400	\$ 240,908	\$ 180,153	
Total Expenditures	\$ 22,417,116	\$ 553,262	\$ 1,621,695				\$ 24,592,073	\$ 24,827,296	\$ 23,549,874	\$ 23,818,229	
Excess (Deficit) of Revenues Over Expenditures	\$ 154,480	\$ 58,717	\$ (134,847)				\$ 78,350	\$ (49,908)	\$ (230,467)	\$ (458,814)	
Operating Transfers In (Out)	\$ (167,062)	\$ 32,215	\$ 134,847				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 316,443	\$ 911,072	\$ 0				\$ 1,227,515	\$ 1,227,515	\$ 1,457,982	\$ 1,457,982	
Ending Balance (Deficit)	\$ 303,861	\$ 1,002,005	\$ 0				\$ 1,305,866	\$ 1,177,607	\$ 1,227,515	\$ 999,168	

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

For the month ended June										
Fiscal Year 2015/16									2014/15	
	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	\$ 8,876.912	\$ 857.833	\$ 0		\$ 0		\$ 9,734.745	\$ 10,245.955	\$ 9,033.341	\$ 9,312.175
Traffic & Other Infractions	\$ 17.270	\$ 8					\$ 17.277	\$ 1,571.638	\$ 1,552.521	\$ 1,594.312
Other Criminal Cases	\$ 3,953.787	\$ 635.561			\$ 0		\$ 4,589.348	\$ 3,025.834	\$ 2,890.338	\$ 2,961.787
Civil	\$ 1,032.723	\$ 126.679					\$ 1,159.402	\$ 1,272.544	\$ 1,172.981	\$ 1,382.225
Family & Children Services	\$ 1,805.703	\$ 433.359			\$ 0		\$ 2,239.063	\$ 2,381.581	\$ 2,187.507	\$ 2,291.534
Probate, Guardianship & Mental Health Services	\$ 708.687	\$ 14.417					\$ 723.104	\$ 756.003	\$ 638.827	\$ 699.212
Juvenile Dependency Services	\$ 160.505	\$ 7.821					\$ 168.326	\$ 172.613	\$ 176.036	\$ 265.551
Juvenile Delinquency Services	\$ 173.344	\$ 10.043					\$ 183.387	\$ 179.362	\$ 171.623	\$ 183.313
Other Court Operations										
Court Interpreters	\$ 283.932	\$ 222.411	\$ 0				\$ 506.342	\$ 591.045	\$ 415.802	\$ 431.897
Jury Services	\$ 459.599	\$ 149.058	\$ 229.641				\$ 838.298	\$ 753.673	\$ 695.549	\$ 650.159
Security		\$ 14.266					\$ 14.266	\$ 2.743	\$ 46.527	\$ 564
Trial Court Operations Program	\$ 17,472.461	\$ 2,471.456	\$ 229.641		\$ 0		\$ 20,173.559	\$ 20,952.991	\$ 18,981.050	\$ 19,772.729
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 508.927	\$ 88.605					\$ 597.532	\$ 583.769	\$ 623.625	\$ 628.782
Fiscal Services	\$ 707.484	\$ 107.078	\$ 110.000		\$ 0		\$ 924.562	\$ 892.920	\$ 768.331	\$ 744.070
Human Resources	\$ 792.253	\$ 66.379					\$ 858.632	\$ 277.931	\$ 688.762	\$ 259.977
Business & Facilities Services	\$ 285.864	\$ 546.020					\$ 831.884	\$ 852.747	\$ 839.732	\$ 880.120
Information Technology	\$ 591.641	\$ 614.262					\$ 1,205.903	\$ 1,266.938	\$ 1,648.375	\$ 1,532.551
Court Administration Program	\$ 2,886.169	\$ 1,422.346	\$ 110.000		\$ 0		\$ 4,418.515	\$ 3,874.305	\$ 4,568.824	\$ 4,045.500
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 20,358.630	\$ 3,893.802	\$ 339.641		\$ 0		\$ 24,592.073	\$ 24,827.296	\$ 23,549.874	\$ 23,818.229

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	-	-	-	1,002,005	-	-	-	-	1,002,005	
Committed	68,526	-	68,526	-	-	-	-	-	68,526	
Assigned	-	235,335	235,335	-	-	-	-	-	235,335	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 68,526	\$ 235,335	\$ 303,861	\$ 1,002,005	\$ -	\$ -	\$ -	\$ -	\$ 1,305,866	