

**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

03/14/13  
Date

Solano

\_\_\_\_\_  
Court

FY12-13 Quarter ending 12-31-12

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

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

Solano

Court

FY12-13 Quarter ending 12-31-12

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)	211.60	209.60	208.60		

<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 2012/13									2011/12
	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						
<b>ASSETS</b>									
Operations	\$ (177.303)	\$ 292.444	\$ (182.117)				\$ 2.429.505	\$ 2.362.528	\$ (566.088)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury	\$ 12.000							\$ 12.000	\$ 12.000
Revolving	\$ 5.000							\$ 5.000	\$ 5.000
Other									
Distribution							\$ 0	\$ 0	\$ 245.685
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (221.032)	\$ (221.032)	\$ 2.070.474
Credit Card									
Cash on Hand	\$ 4.950							\$ 4.950	\$ 4.850
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ (155.353)	\$ 292.444	\$ (182.117)				\$ 2.208.473	\$ 2.163.446	\$ 1.771.921
Short Term Investment	\$ 1.791.236						\$ 1.680.118	\$ 3.471.354	\$ 5.137.739
Investment in Financial Institution									
Total Investments	\$ 1.791.236						\$ 1.680.118	\$ 3.471.354	\$ 5.137.739
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 720		\$ 55.320					\$ 56.040	\$ 212.062
Dishonored Checks									
Due From Employee			\$ 0					\$ 0	\$ 277
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 2.099	\$ 0	\$ 0					\$ 2.099	\$ 7.519
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 631	\$ 0	\$ 9.347					\$ 9.978	\$ 9.906
Trust Due To/From							\$ 552.345	\$ 552.345	\$ 321.262
Distribution Due To/From							\$ 338.729	\$ 338.729	\$ 303.770
Civil Filing Fee Due To/From									
General Due To/From	\$ 84.248	\$ 0						\$ 84.248	\$ 66.992
Total Receivables	\$ 87.699	\$ 0	\$ 64.667				\$ 891.074	\$ 1.043.440	\$ 921.789
Prepaid Expenses - General	\$ 1.456							\$ 1.456	\$ 1.456
Salary and Travel Advances									\$ 0
Counties									
Total Prepaid Expenses	\$ 1.456							\$ 1.456	\$ 1.456
Other Assets									
Total Other Assets									
Total Assets	\$ 1.725.037	\$ 292.444	\$ (117.450)				\$ 4.779.665	\$ 6.679.696	\$ 7.832.905
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 163
Due to Other Funds	\$ 228	\$ 0	\$ 0				\$ 975.095	\$ 975.323	\$ 692.025
Due to Other Courts									
Due to State	\$ 0	\$ 0						\$ 0	\$ 0
TC145 Liability							\$ 515.478	\$ 515.478	\$ 493.891
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 444.709	\$ 444.709	\$ 578.488
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 1.275							\$ 1.275	\$ 131
Interest							\$ 487	\$ 487	\$ 260
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1.502	\$ 0	\$ 0				\$ 1.935.770	\$ 1.937.273	\$ 1.764.957
Civil							\$ 437.426	\$ 437.426	\$ 299.107
Criminal	\$ 0						\$ 1.984.491	\$ 1.984.491	\$ 2.354.536
Unreconciled - Civil and Criminal							\$ 278.392	\$ 278.392	\$ 278.242
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 34.534	\$ 34.534	\$ 36.949
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 2.734.844	\$ 2.734.844	\$ 2.968.836
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 21.637							\$ 21.637	\$ 34.228
Deferred Compensation Payable	\$ 16.713							\$ 16.713	\$ 0
Deductions Payable	\$ 35.889							\$ 35.889	\$ 155.525
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 74.238	\$ 0						\$ 74.238	\$ 189.753
Revenue Collected in Advance									
Liabilities For Deposits	\$ 36.988						\$ 99.900	\$ 136.889	\$ 132.770
Jury Fees - Non-Interest							\$ 9.150	\$ 9.150	\$ 47.100
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 36.988						\$ 109.050	\$ 146.039	\$ 179.870
Total Liabilities	\$ 112.729	\$ 0	\$ 0				\$ 4.779.665	\$ 4.892.394	\$ 5.103.416
Total Fund Balance	\$ 1.612.308	\$ 292.444	\$ (117.450)					\$ 1.787.302	\$ 2.729.490
Total Liabilities and Fund Balance	\$ 1.725.037	\$ 292.444	\$ (117.450)				\$ 4.779.665	\$ 6.679.696	\$ 7.832.905

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

For the month ended December

Fiscal Year 2012/13 2011/12

	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	\$ 3,770.845	\$ 385.552					\$ 4,156.397	\$ 9,127.271	\$ 4,665.712	\$ 10,976.256
Traffic & Other Infractions	\$ 656.741	\$ (59.002)					\$ 597.740	\$ 1,514.526	\$ 896.177	\$ 2,087.403
Other Criminal Cases	\$ 1,000.545	\$ 78.084					\$ 1,078.629	\$ 2,529.061	\$ 1,365.365	\$ 3,366.074
Civil	\$ 578.174	\$ 86.934					\$ 665.108	\$ 1,457.269	\$ 706.161	\$ 1,568.479
Family & Children Services	\$ 704.608	\$ 142.560					\$ 847.168	\$ 2,058.982	\$ 993.719	\$ 2,336.775
Probate, Guardianship & Mental Health Services	\$ 251.791	\$ 5.549					\$ 257.339	\$ 559.927	\$ 265.962	\$ 419.200
Juvenile Dependency Services	\$ 107.487	\$ 2.653					\$ 110.139	\$ 237.616	\$ 107.885	\$ 441.020
Juvenile Delinquency Services	\$ 76.823	\$ 5.494					\$ 82.317	\$ 175.146	\$ 92.949	\$ 6.849
Other Court Operations										\$ 94
Court Interpreters	\$ 80.804	\$ 101.981					\$ 182.785	\$ 512.521	\$ 228.430	\$ 428.842
Jury Services	\$ 186.188	\$ 38.047	\$ 80.613				\$ 304.847	\$ 650.367	\$ 350.087	\$ 713.991
Security		\$ 148				\$ (353)	\$ (205)	\$ 56.564	\$ 162.005	\$ 400.118
Trial Court Operations Program	\$ 7,414.006	\$ 787.998	\$ 80.613			\$ (353)	\$ 8,282.264	\$ 18,879.250	\$ 9,834.451	\$ 22,745.101
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 245.226	\$ 30.370					\$ 275.595	\$ 759.361	\$ 310.310	\$ 889.754
Fiscal Services	\$ 270.465	\$ 33.464			\$ 0		\$ 303.929	\$ 732.380	\$ 397.270	\$ 844.705
Human Resources	\$ 337.058	\$ 14.185					\$ 351.243	\$ 337.948	\$ 333.689	\$ 315.267
Business & Facilities Services	\$ 180.166	\$ 213.737					\$ 393.902	\$ 743.454	\$ 445.988	\$ 818.517
Information Technology	\$ 199.016	\$ 305.507					\$ 504.524	\$ 1,173.652	\$ 506.701	\$ 1,270.327
Court Administration Program	\$ 1,231.931	\$ 597.263			\$ 0		\$ 1,829.193	\$ 3,746.795	\$ 1,993.958	\$ 4,138.570
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 8,645.936	\$ 1,385.261	\$ 80.613		\$ 0	\$ (353)	\$ 10,111.457	\$ 22,626.045	\$ 11,828.409	\$ 26,883.671

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 December											
Fiscal Year 2012/13										2011/12	
	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	\$ 8,759.609	\$ 45.463					\$ 8,805.072	\$ 17,683.149	\$ 10,104.343	\$ 21,167.329	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 56.878	\$ (1)	\$ 56.878	
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0		\$ 0	\$ 22.300	
Judges' Compensation (45.25)	\$ 99.750						\$ 99.750	\$ 180.500	\$ 99.750	\$ 180.500	
Court Interpreter (45.45)	\$ 131.416						\$ 131.416	\$ 486.387	\$ 121.812	\$ 393.543	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 107.140						\$ 107.140	\$ 435.488	\$ 48.144	\$ 433.299	
Other Miscellaneous	\$ 50.073						\$ 50.073	\$ 2.880		\$ 50.073	
	<b>\$ 9,147.987</b>	<b>\$ 45.463</b>					<b>\$ 9,193.450</b>	<b>\$ 18,845.282</b>	<b>\$ 10,374.048</b>	<b>\$ 22,303.922</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ (93.371)				\$ (93.371)	\$ 750.446	\$ (161.819)	\$ 772.006	
Other AOC Grants			\$ 8.597				\$ 8.597	\$ 38.696	\$ 5.881		
Non-AOC Grants			\$ 26.915				\$ 26.915	\$ 41.800	\$ 27.984	\$ 84.894	
			<b>\$ (57.860)</b>				<b>\$ (57.860)</b>	<b>\$ 830.942</b>	<b>\$ (127.955)</b>	<b>\$ 856.900</b>	
Other Financing Sources											
Interest Income	\$ 5.489	\$ 289					\$ 5.778	\$ 34.650	\$ 18.860	\$ 41.477	
Investment Income											
Donations	\$ 17.696						\$ 17.696	\$ 16.748			
Local Fees	\$ 318.129	\$ 6					\$ 318.135	\$ 811.780	\$ 406.919	\$ 841.733	
Non-Fee Revenues	\$ 2.324						\$ 2.324	\$ 9.287	\$ 21.260	\$ 52.551	
Enhanced Collections											
Escheatment	\$ 59						\$ 59				
Prior Year Revenue	\$ 0						\$ 0		\$ (621)		
County Program - Restricted	\$ 0	\$ 26.978					\$ 26.978	\$ 255.343	\$ 54.263	\$ 284.216	
Reimbursement Other	\$ 14.624						\$ 14.624	\$ 19.971	\$ 16.496	\$ 354.903	
Sale of Fixed Assets											
Other Miscellaneous	\$ 4.063						\$ 4.063		\$ 9.807		
	<b>\$ 362.384</b>	<b>\$ 27.273</b>					<b>\$ 389.657</b>	<b>\$ 1,147.779</b>	<b>\$ 526.984</b>	<b>\$ 1,574.880</b>	
<b>Total Revenues</b>	<b>\$ 9,510.371</b>	<b>\$ 72.736</b>	<b>\$ (57.860)</b>				<b>\$ 9,525.248</b>	<b>\$ 20,824.003</b>	<b>\$ 10,773.077</b>	<b>\$ 24,735.702</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 5,630.715	\$ 15.481	\$ 31.354				\$ 5,677.550	\$ 12,148.909	\$ 6,712.346	\$ 14,529.375	
Temp Help	\$ 4.370		\$ 1.840				\$ 6.210		\$ 19.324	\$ 57.278	
Overtime	\$ 7						\$ 7			\$ 8.000	
Staff Benefits	\$ 2,942.828	\$ 7.669	\$ 11.672				\$ 2,962.169	\$ 6,595.536	\$ 3,184.551	\$ 7,194.145	
	<b>\$ 8,577.920</b>	<b>\$ 23.150</b>	<b>\$ 44.866</b>				<b>\$ 8,645.936</b>	<b>\$ 18,744.445</b>	<b>\$ 9,916.221</b>	<b>\$ 21,788.798</b>	
Operating Expenses and Equipment											
General Expense	\$ 176.616		\$ 7.513				\$ 184.129	\$ 545.698	\$ 213.768	\$ 839.590	
Printing	\$ 32.504	\$ 91					\$ 32.596	\$ 84.000	\$ 10.880	\$ 128.142	
Telecommunications	\$ 56.939						\$ 56.939	\$ 103.858	\$ 78.684	\$ 118.798	
Postage	\$ 56.658		\$ 23				\$ 56.681	\$ 142.330	\$ 61.987	\$ 143.000	
Insurance	\$ 7.545						\$ 7.545	\$ 8.998	\$ 8.180	\$ 8.477	
In-State Travel	\$ 11.130		\$ 5.289				\$ 16.419	\$ 60.000	\$ 25.939	\$ 50.000	
Out-of-State Travel											
Training	\$ 3.050	\$ 15.000	\$ 1.900				\$ 19.950	\$ 13.100	\$ 34.965	\$ 21.500	
Security Services	\$ 329						\$ 329	\$ 56.564	\$ 163.966	\$ 400.118	
Facility Operations	\$ 162.245	\$ 8.690					\$ 170.935	\$ 397.046	\$ 135.555	\$ 497.063	
Utilities	\$ 1.961						\$ 1.961	\$ 7.668	\$ 2.133	\$ 5.892	
Contracted Services	\$ 532.471	\$ 55.818					\$ 588.288	\$ 1,572.576	\$ 684.503	\$ 1,446.470	
Consulting and Professional Services	\$ 202.215						\$ 202.215	\$ 477.863	\$ 204.785	\$ 478.679	
Information Technology	\$ 45.048						\$ 45.048	\$ 270.981	\$ 219.066	\$ 433.909	
Major Equipment										\$ 17.000	
Other Items of Expense	\$ 2.225						\$ 2.225	\$ 6.420	\$ 2.161	\$ 7.608	
	<b>\$ 1,290.938</b>	<b>\$ 79.599</b>	<b>\$ 14.724</b>				<b>\$ 1,385.261</b>	<b>\$ 3,747.102</b>	<b>\$ 1,846.571</b>	<b>\$ 4,596.246</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 80.613						\$ 80.613	\$ 134.498	\$ 65.243	\$ 133.606	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (716)	\$ 716					\$ 0	\$ 0		\$ 365.021	
Prior Year Expense Adjustment	\$ (353)						\$ (353)		\$ 375		
	<b>\$ 79.544</b>	<b>\$ 716</b>					<b>\$ 80.260</b>	<b>\$ 134.498</b>	<b>\$ 65.618</b>	<b>\$ 498.627</b>	
<b>Total Expenditures</b>	<b>\$ 9,948.402</b>	<b>\$ 103.465</b>	<b>\$ 59.590</b>				<b>\$ 10,111.457</b>	<b>\$ 22,626.045</b>	<b>\$ 11,828.409</b>	<b>\$ 26,883.671</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (438.031)	\$ (30.729)	\$ (117.450)				\$ (586.209)	\$ (1,802.042)	\$ (1,055.331)	\$ (2,147.969)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,050.339	\$ 323.173	\$ 0				\$ 2,373.512	\$ 2,373.512	\$ 3,784.821	\$ 3,784.821	
Ending Balance (Deficit)	<b>\$ 1,612.308</b>	<b>\$ 292.444</b>	<b>\$ (117.450)</b>				<b>\$ 1,787.302</b>	<b>\$ 571.470</b>	<b>\$ 2,729.490</b>	<b>\$ 1,636.852</b>	