

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.



10/04/2011

Signature of Presiding Judge or Court Executive

Date

Solano

Court

FY2010-2011 Quarter 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Solano

Court

FY2010-2011 Quarter 4

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	264.60				239.60

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

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

For the month ended Jun											
Fiscal Year 2010/11										2009/10	
	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	\$ 27,726,162	\$ 70,623					\$ 27,796,785	\$ 27,771,884	\$ 26,382,921	\$ 26,806,468	
Trial Court Improvement Fund	\$ 70,498						\$ 70,498	\$ 56,878	\$ 329,894	\$ 378,177	
Judicial Administration Efficiency & Mod Fund	\$ 64,335						\$ 64,335	\$ 98,820	\$ 88,015		
Judges' Compensation (45.25)	\$ 188,360						\$ 188,360	\$ 199,500	\$ 199,500	\$ 190,000	
Court Interpreter (45.45)	\$ 378,172						\$ 378,172	\$ 419,610	\$ 388,030	\$ 462,700	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 427,312						\$ 427,312	\$ 431,708	\$ 437,829	\$ 427,338	
Other Miscellaneous											
	\$ 28,854,839	\$ 70,623					\$ 28,925,462	\$ 28,978,400	\$ 27,826,189	\$ 28,264,683	
Grants											
AB 1058 Commissioner/Facilitator			\$ 799,888				\$ 799,888	\$ 751,156	\$ 751,145	\$ 782,054	
Other AOC Grants			\$ 27,612				\$ 27,612		\$ 41,320		
Non-AOC Grants			\$ 44,673				\$ 44,673	\$ 138,266			
			\$ 872,173				\$ 872,173	\$ 889,422	\$ 792,465	\$ 782,054	
Other Financing Sources											
Interest Income	\$ 40,425	\$ 1,052					\$ 41,477	\$ 69,240	\$ 69,240	\$ 184,000	
Investment Income											
Donations	\$ 31,108						\$ 31,108		\$ 29,086		
Local Fees	\$ 878,678	\$ 93					\$ 878,771	\$ 982,052	\$ 1,014,436	\$ 1,082,047	
Non-Fee Revenues	\$ 59,947						\$ 59,947	\$ 40,640	\$ 62,737	\$ 33,900	
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ (18,466)	\$ 2,739	\$ 10,886				\$ (4,841)		\$ 2,353		
County Program - Restricted		\$ 201,339	\$ 77,687				\$ 279,026	\$ 294,878	\$ 302,221	\$ 279,240	
Reimbursement Other	\$ 119,643						\$ 119,643	\$ 10,390	\$ 11,390	\$ 22,700	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,992						\$ 3,992		\$ 75		
	\$ 1,115,327	\$ 205,223	\$ 88,573				\$ 1,409,123	\$ 1,397,200	\$ 1,491,537	\$ 1,601,887	
Total Revenues	\$ 29,970,166	\$ 275,846	\$ 960,746				\$ 31,206,758	\$ 31,265,022	\$ 30,110,191	\$ 30,648,624	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 14,063,737	\$ 33,239	\$ 537,597				\$ 14,634,574	\$ 14,961,117	\$ 13,886,165	\$ 14,285,611	
Temp Help	\$ 74,209						\$ 74,209	\$ 57,278	\$ 39,939	\$ 26,990	
Overtime	\$ 4,624	\$ 3,438					\$ 8,062	\$ 7,500	\$ 27,526	\$ 25,000	
Staff Benefits	\$ 6,361,272	\$ 13,546	\$ 220,078				\$ 6,594,896	\$ 6,981,361	\$ 6,494,450	\$ 7,224,233	
	\$ 20,503,843	\$ 50,223	\$ 757,675				\$ 21,311,741	\$ 22,007,256	\$ 20,448,080	\$ 21,561,834	
Operating Expenses and Equipment											
General Expense	\$ 1,101,866	\$ 23,526	\$ 22,143				\$ 1,147,535	\$ 1,001,582	\$ 539,824	\$ 743,295	
Printing	\$ 98,052						\$ 98,052	\$ 161,800	\$ 135,870	\$ 172,800	
Telecommunications	\$ 116,104	\$ 1,940	\$ 577				\$ 118,622	\$ 177,972	\$ 169,145	\$ 183,680	
Postage	\$ 136,722		\$ 1,174				\$ 137,896	\$ 148,259	\$ 137,185	\$ 152,000	
Insurance	\$ 7,706						\$ 7,706	\$ 9,360	\$ 9,360	\$ 7,662	
In-State Travel	\$ 37,262	\$ 61	\$ 12,006				\$ 49,329	\$ 71,022	\$ 46,868	\$ 70,000	
Out-of-State Travel											
Training	\$ 9,029		\$ 5,715				\$ 14,744	\$ 23,450	\$ 29,884	\$ 22,500	
Security Services	\$ 5,297,171		\$ 43,912				\$ 5,341,083	\$ 5,445,313	\$ 5,099,280	\$ 5,067,242	
Facility Operations	\$ 4,210,182	\$ 9,234	\$ 6,973				\$ 4,226,389	\$ 3,911,582	\$ 479,335	\$ 452,660	
Utilities	\$ 5,889						\$ 5,889	\$ 5,328	\$ 5,141	\$ 5,052	
Contracted Services	\$ 1,269,549	\$ 69,811	\$ 5,559				\$ 1,344,919	\$ 1,355,258	\$ 1,671,803	\$ 1,722,692	
Consulting and Professional Services	\$ 542,988		\$ 11,932				\$ 554,920	\$ 554,757	\$ 659,712	\$ 655,478	
Information Technology	\$ 585,431		\$ 5,359				\$ 590,790	\$ 739,694	\$ 282,563	\$ 792,987	
Major Equipment	\$ 143,774						\$ 143,774	\$ 32,000	\$ 96,414		
Other Items of Expense	\$ 7,985						\$ 7,985	\$ 7,152	\$ 6,220	\$ 7,884	
	\$ 13,569,710	\$ 104,572	\$ 115,351				\$ 13,789,633	\$ 13,644,529	\$ 9,368,602	\$ 10,055,932	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 123,856						\$ 123,856	\$ 140,300	\$ 124,293	\$ 146,600	
Judgements, Settlements and Claims	\$ 4,798						\$ 4,798		\$ 360		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (116,207)	\$ 39,374	\$ 76,834				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (14,211)	\$ 2,739	\$ 11,450				\$ (21)		\$ (3,322)		
	\$ (1,764)	\$ 42,113	\$ 88,284				\$ 128,633	\$ 140,300	\$ 121,331	\$ 146,600	
Total Expenditures	\$ 34,071,789	\$ 196,908	\$ 961,309				\$ 35,230,007	\$ 35,792,085	\$ 29,938,013	\$ 31,764,366	
Excess (Deficit) of Revenues Over Expenditures	\$ (4,101,623)	\$ 78,938	\$ (564)				\$ (4,023,248)	\$ (4,527,063)	\$ 172,178	\$ (1,115,742)	
Operating Transfers In (Out)	\$ (4,814)	\$ 4,250	\$ 564				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 7,545,468	\$ 262,601	\$ 0				\$ 7,808,070	\$ 7,808,070	\$ 7,635,892	\$ 7,635,892	
Ending Balance (Deficit)	\$ 3,439,032	\$ 345,789	\$ 0				\$ 3,784,821	\$ 3,281,007	\$ 7,808,070	\$ 6,520,150	

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

For the month ended Jun										
Fiscal Year 2010/11									2009/10	
	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	\$ 9,012,273	\$ 2,512,438			\$ 3,374	\$ 4	\$ 11,528,089	\$ 10,601,729	\$ 9,737,182	\$ 9,762,569
Traffic & Other Infractions	\$ 1,661,197	\$ 404,254					\$ 2,065,450	\$ 2,282,830	\$ 1,679,304	\$ 1,868,606
Other Criminal Cases	\$ 2,912,665	\$ 3,013,783	\$ 143				\$ 5,926,591	\$ 3,823,355	\$ 3,059,449	\$ 3,292,143
Civil	\$ 1,363,356	\$ 159,841					\$ 1,523,197	\$ 1,511,741	\$ 1,359,909	\$ 1,341,255
Family & Children Services	\$ 2,012,172	\$ 406,961			\$ 0	\$ (26)	\$ 2,419,107	\$ 2,338,478	\$ 2,451,079	\$ 3,216,518
Probate, Guardianship & Mental Health Services	\$ 552,587	\$ 16,219					\$ 568,806	\$ 551,704	\$ 552,255	\$ 634,120
Juvenile Dependency Services	\$ 226,442	\$ 7,800					\$ 234,242	\$ 424,584	\$ 223,868	\$ 300,387
Juvenile Delinquency Services	\$ 181,977	\$ 10,223					\$ 192,200	\$ 6,423	\$ 171,274	\$ 228,912
Other Court Operations										
Court Interpreters	\$ 269,952	\$ 152,720					\$ 422,672	\$ 446,256	\$ 388,641	\$ 467,990
Jury Services	\$ 458,306	\$ 124,056	\$ 123,713				\$ 706,075	\$ 723,116	\$ 657,352	\$ 721,826
Security		\$ 5,341,026					\$ 5,341,026	\$ 5,445,313	\$ 5,168,130	\$ 5,067,242
Trial Court Operations Program	\$ 18,650,927	\$ 12,149,319	\$ 123,856		\$ 3,374	\$ (21)	\$ 30,927,455	\$ 28,155,529	\$ 25,448,442	\$ 26,901,568
Enhanced Collections										
Other Non-Court Operations								\$ 26,234		
Non-Court Operations Program								\$ 26,234		
Executive Office	\$ 698,129	\$ 71,998	\$ 1,975				\$ 772,102	\$ 807,377	\$ 723,178	\$ 866,236
Fiscal Services	\$ 628,129	\$ 143,341			\$ 0		\$ 771,470	\$ 755,206	\$ 803,146	\$ 830,884
Human Resources	\$ 642,392	\$ 48,343					\$ 690,735	\$ 308,265	\$ 767,616	\$ 374,365
Business & Facilities Services	\$ 261,433	\$ 501,352	\$ 2,822		\$ (3,374)	\$ 0	\$ 762,234	\$ 4,344,511	\$ 864,098	\$ 843,537
Information Technology	\$ 430,731	\$ 875,279				\$ 0	\$ 1,306,009	\$ 1,394,963	\$ 1,331,533	\$ 1,947,776
Court Administration Program	\$ 2,660,814	\$ 1,640,313	\$ 4,798		\$ (3,374)	\$ 0	\$ 4,302,551	\$ 7,610,322	\$ 4,489,571	\$ 4,862,798
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 21,311,741	\$ 13,789,633	\$ 128,654		\$ 0	\$ (21)	\$ 35,230,007	\$ 35,792,085	\$ 29,938,013	\$ 31,764,366

Solano Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)

For the month ended Jun									
Fiscal Year 2010/11									2009/10
	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						
ASSETS									
Operations	\$ (627,765)	\$ 320,676	\$ 0				\$ 13,432	\$ (293,657)	\$ 431,158
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury	\$ 12,000							\$ 12,000	\$ 12,000
Revolving	\$ 3,130							\$ 3,130	\$ 5,000
Other									
Distribution							\$ 90,343	\$ 90,343	\$ 115,824
Civil Filing Fees							\$ 0	\$ 0	\$ 725,273
Trust							\$ 1,535,411	\$ 1,535,411	\$ 2,311,830
Credit Card									
Cash on Hand	\$ 4,850							\$ 4,850	\$ 4,650
Cash with County									
Total Cash	\$ (607,785)	\$ 320,676	\$ 0				\$ 1,639,186	\$ 1,352,077	\$ 3,605,735
Short Term Investment	\$ 4,270,879	\$ 0					\$ 823,187	\$ 5,094,066	\$ 4,772,232
Investment in Financial Institution									
Total Investments	\$ 4,270,879	\$ 0					\$ 823,187	\$ 5,094,066	\$ 4,772,232
Accrued Revenue	\$ 5,206	\$ 20,730					\$ 0	\$ 25,936	\$ 34,225
Accounts Receivable - General	\$ 0	\$ 0	\$ 655,767					\$ 655,767	\$ 286,594
Dishonored Checks									
Due From Employee	\$ 0		\$ 0					\$ 0	\$ 345,658
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 895,744	\$ 0					\$ 0	\$ 895,744	\$ 2,014,147
Due From Other Governments	\$ 156,920	\$ 27,885	\$ 31,964					\$ 216,768	\$ 345,336
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 595,537	\$ 5,961	\$ 181,639					\$ 783,137	\$ 1,175,148
Trust Due To/From									
Distribution Due To/From							\$ 7	\$ 7	
Civil Filing Fee Due To/From									
General Due To/From	\$ 9,069	\$ 7						\$ 9,076	
Total Receivables	\$ 1,662,477	\$ 54,583	\$ 869,370				\$ 7	\$ 2,586,436	\$ 4,201,108
Prepaid Expenses - General	\$ 26,884							\$ 26,884	\$ 2,566,188
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 26,884							\$ 26,884	\$ 2,566,188
Other Assets									
Total Other Assets									
Total Assets	\$ 5,352,455	\$ 375,259	\$ 869,370				\$ 2,462,380	\$ 9,059,463	\$ 15,145,263
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 571,972	\$ 0	\$ 2,728					\$ 574,701	\$ 719,022
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 188
Due to Other Funds	\$ 7	\$ 29,103	\$ 866,641				\$ 9,076	\$ 904,827	\$ 2,014,147
Due to Other Courts	\$ 0							\$ 0	
Due to State	\$ 76,030							\$ 76,030	\$ 496
TC145 Liability							\$ 661,661	\$ 661,661	\$ 725,273
Due to Other Governments	\$ 455,678							\$ 455,678	\$ 0
AB145 Due to Other Government Agency							\$ 253,670	\$ 253,670	\$ 511,149
Due to Other Public Agencies							\$ 483	\$ 483	\$ 270
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 20	\$ 20	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 1,103,688	\$ 29,103	\$ 869,370				\$ 924,910	\$ 2,927,070	\$ 3,970,545
Civil							\$ 155,492	\$ 155,492	\$ 1,000,687
Criminal	\$ 0						\$ 875,671	\$ 875,671	\$ 852,447
Unreconciled - Civil and Criminal							\$ 306,534	\$ 306,534	\$ 306,534
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 47,373	\$ 47,373	\$ 53,058
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 1,385,070	\$ 1,385,070	\$ 2,212,727
Accrued Payroll	\$ 318,976	\$ 367						\$ 319,343	\$ 1,002,931
Benefits Payable	\$ 145,170	\$ 0						\$ 145,170	\$ 25,859
Deferred Compensation Payable	\$ 27,958							\$ 27,958	\$ 0
Deductions Payable	\$ 286,982	\$ 0						\$ 286,982	\$ 174
Payroll Clearing	\$ (1,870)							\$ (1,870)	\$ 0
Total Payroll Liabilities	\$ 777,216	\$ 367						\$ 777,582	\$ 1,028,964
Revenue Collected in Advance	\$ 0							\$ 0	
Liabilities For Deposits	\$ 32,520						\$ 100,350	\$ 132,870	\$ 82,358
Jury Fees - Non-Interest							\$ 52,050	\$ 52,050	\$ 42,600
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 32,520						\$ 152,400	\$ 184,920	\$ 124,958
Total Liabilities	\$ 1,913,423	\$ 29,470	\$ 869,370				\$ 2,462,380	\$ 5,274,642	\$ 7,337,193
Fund Balance - Restricted	\$ 5,257,518	\$ 262,601	\$ 0					\$ 5,520,119	\$ 5,251,784
Fund Balance - Unrestricted									
Designated	\$ 2,287,950	\$ 0						\$ 2,287,950	\$ 2,384,108
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (4,106,437)	\$ 83,188	\$ 0					\$ (4,023,248)	\$ 172,178
Total Fund Balance	\$ 3,439,032	\$ 345,789	\$ 0					\$ 3,784,821	\$ 7,808,070
Total Liabilities and Fund Balance	\$ 5,352,455	\$ 375,259	\$ 869,370				\$ 2,462,380	\$ 9,059,463	\$ 15,145,263

