

**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.

*Bin Taylor*

\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

*09/20/11*

\_\_\_\_\_  
Date

Solano

\_\_\_\_\_  
Court

FY2010-2011 Quarter 2

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

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

	For the month ended Dec								
	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							
<b>ASSETS</b>									
Operations	\$ (666,655)	\$ 261,087	\$ (30,736)				\$ 12,273	\$ (424,031)	\$ 7,499
Payroll	\$ 0	\$ 0						\$ 0	\$ (129)
Jury	\$ 12,000							\$ 12,000	\$ 12,000
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ 73,424	\$ 73,424	\$ 473,557
Civil Filing Fees							\$ 0	\$ 0	\$ 592,030
Trust							\$ 2,044,723	\$ 2,044,723	\$ 2,234,235
Credit Card									
Cash on Hand	\$ 4,850							\$ 4,850	\$ 4,450
Cash with County									
Total Cash	\$ (644,805)	\$ 261,087	\$ (30,736)				\$ 2,130,419	\$ 1,715,965	\$ 3,328,641
Short Term Investment	\$ 6,055,769	\$ 0					\$ 848,107	\$ 6,903,876	\$ 7,699,052
Investment in Financial Institution									
Total Investments	\$ 6,055,769	\$ 0					\$ 848,107	\$ 6,903,876	\$ 7,699,052
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 23,513	\$ 0					\$ 23,513	\$ 5,218
Dishonored Checks									
Due From Employee	\$ 0		\$ 750					\$ 750	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 4,789	\$ 3					\$ 0	\$ 4,792	\$ 7,678
Due From Other Governments	\$ 2,099	\$ 0	\$ 0					\$ 2,099	\$ 4,071
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 6,888	\$ 23,516	\$ 750				\$ 0	\$ 31,153	\$ 16,966
Prepaid Expenses - General	\$ 1,663,153							\$ 1,663,153	\$ 33,665
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 1,663,153							\$ 1,663,153	\$ 33,665
Other Assets									
Total Other Assets									
Total Assets	\$ 7,081,005	\$ 284,602	\$ (29,986)				\$ 2,978,526	\$ 10,314,148	\$ 11,078,324
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 81,366	\$ 0	\$ 0					\$ 81,366	\$ 574,995
Accounts Payable - General	\$ 235,221	\$ 0	\$ 0				\$ 0	\$ 235,221	\$ 657
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 4,792	\$ 4,792	\$ 7,678
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 590,225	\$ 590,225	\$ 592,030
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 336,990	\$ 336,990	\$ 464,006
Due to Other Public Agencies							\$ 224	\$ 224	\$ 0
Sales and Use Tax	\$ 198							\$ 198	\$ 717
Interest							\$ 393	\$ 393	\$ 331
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 316,785	\$ 0	\$ 0				\$ 932,624	\$ 1,249,409	\$ 1,640,415
Civil							\$ 821,521	\$ 821,521	\$ 893,281
Criminal	\$ 0						\$ 709,421	\$ 709,421	\$ 890,201
Unreconciled - Civil and Criminal							\$ 306,534	\$ 306,534	\$ 306,750
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 52,232	\$ 52,232	\$ 51,743
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 1,889,708	\$ 1,889,708	\$ 2,141,975
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 25,534	\$ 0						\$ 25,534	\$ 24,585
Deferred Compensation Payable	\$ (4,000)							\$ (4,000)	\$ 0
Deductions Payable	\$ 123	\$ 0						\$ 123	\$ 2,536
Payroll Clearing	\$ 0							\$ 0	\$ (2)
Total Payroll Liabilities	\$ 21,657	\$ 0						\$ 21,657	\$ 27,120
Revenue Collected in Advance									
Liabilities For Deposits	\$ 24,106						\$ 107,744	\$ 131,851	\$ 82,358
Jury Fees - Non-Interest							\$ 48,450	\$ 48,450	\$ 35,550
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 24,106						\$ 156,194	\$ 180,301	\$ 117,908
Total Liabilities	\$ 362,548	\$ 0	\$ 0				\$ 2,978,526	\$ 3,341,075	\$ 3,927,417
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.	\$ (827,011)	\$ 22,001	\$ (29,986)					\$ (834,996)	\$ (484,984)
Total Fund Balance	\$ 6,718,457	\$ 284,602	\$ (29,986)					\$ 6,973,073	\$ 7,150,907
Total Liabilities and Fund Balance	\$ 7,081,005	\$ 284,602	\$ (29,986)				\$ 2,978,526	\$ 10,314,148	\$ 11,078,324

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

	For the month ended Dec										
	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									
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 13,566,439	\$ 27,789					\$ 13,594,228	\$ 27,771,884	\$ 12,966,378	\$ 26,806,468	
Trial Court Improvement Fund	\$ 9,128						\$ 9,128	\$ 56,878	\$ 251,459	\$ 378,177	
Judicial Administration Efficiency & Mod Fund	\$ 38,500						\$ 38,500	\$ 98,820	\$ 70,515		
Judges' Compensation (45.25)	\$ 81,947						\$ 81,947	\$ 199,500	\$ 97,852	\$ 190,000	
Court Interpreter (45.45)	\$ 44,150						\$ 44,150	\$ 419,610	\$ 75,123	\$ 462,700	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 99,487						\$ 99,487	\$ 431,708	\$ 95,408	\$ 427,338	
Other Miscellaneous											
	\$ 13,839,651	\$ 27,789					\$ 13,867,440	\$ 28,978,400	\$ 13,556,736	\$ 28,264,683	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 751,156	\$ 0	\$ 782,054	
Other AOC Grants			\$ (9,906)				\$ (9,906)		\$ (4,043)		
Non-AOC Grants								\$ 138,266			
			\$ (9,906)				\$ (9,906)	\$ 889,422	\$ (4,043)	\$ 782,054	
Other Financing Sources											
Interest Income	\$ 13,219	\$ 250					\$ 13,469	\$ 69,240	\$ 26,300	\$ 184,000	
Investment Income											
Donations	\$ 31,108						\$ 31,108		\$ 13,156		
Local Fees	\$ 298,324	\$ 66					\$ 298,390	\$ 982,052	\$ 319,932	\$ 1,082,047	
Non-Fee Revenues	\$ 27,641						\$ 27,641	\$ 40,640	\$ 28,177	\$ 33,900	
Enhanced Collections											
Escheatment											
Prior Year Revenue			\$ 10,886				\$ 10,886		\$ 3,562		
County Program - Restricted		\$ 37,455	\$ 16,066				\$ 53,521	\$ 294,878	\$ 78,659	\$ 279,240	
Reimbursement Other	\$ 108,741						\$ 108,741	\$ 10,390	\$ 8,438	\$ 22,700	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,793						\$ 1,793				
	\$ 480,825	\$ 37,771	\$ 26,952				\$ 545,549	\$ 1,397,200	\$ 478,224	\$ 1,601,887	
<b>Total Revenues</b>	<b>\$ 14,320,476</b>	<b>\$ 65,560</b>	<b>\$ 17,046</b>				<b>\$ 14,403,082</b>	<b>\$ 31,265,022</b>	<b>\$ 14,030,916</b>	<b>\$ 30,648,624</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 6,921,531	\$ 5,754	\$ 26,665				\$ 6,953,949	\$ 14,961,117	\$ 6,842,956	\$ 14,285,611	
Temp Help	\$ 42,190						\$ 42,190	\$ 57,278	\$ 19,246	\$ 26,990	
Overtime	\$ 7,633						\$ 7,633	\$ 7,500	\$ 13,716	\$ 25,000	
Staff Benefits	\$ 3,058,389	\$ 1,833	\$ 9,600				\$ 3,069,822	\$ 6,981,361	\$ 3,093,450	\$ 7,224,233	
	\$ 10,029,742	\$ 7,587	\$ 36,265				\$ 10,073,595	\$ 22,007,256	\$ 9,969,368	\$ 21,561,834	
Operating Expenses and Equipment											
General Expense	\$ 380,388	\$ 507	\$ 358				\$ 381,253	\$ 1,001,582	\$ 224,066	\$ 743,295	
Printing	\$ 32,820						\$ 32,820	\$ 161,800	\$ 48,896	\$ 172,800	
Telecommunications	\$ 71,601	\$ 564					\$ 72,165	\$ 177,972	\$ 125,086	\$ 183,680	
Postage	\$ 58,450						\$ 58,450	\$ 148,259	\$ 68,830	\$ 152,000	
Insurance	\$ 7,706						\$ 7,706	\$ 9,360	\$ 9,360	\$ 7,662	
In-State Travel	\$ 17,378		\$ 7,194				\$ 24,572	\$ 71,022	\$ 23,064	\$ 70,000	
Out-of-State Travel											
Training	\$ 2,907		\$ 3,215				\$ 6,122	\$ 23,450	\$ 5,845	\$ 22,500	
Security Services	\$ 2,267,545						\$ 2,267,545	\$ 5,445,313	\$ 2,513,070	\$ 5,067,242	
Facility Operations	\$ 1,260,025	\$ 5,784					\$ 1,265,810	\$ 3,911,582	\$ 203,240	\$ 452,660	
Utilities	\$ 2,579						\$ 2,579	\$ 5,328	\$ 2,545	\$ 5,052	
Contracted Services	\$ 567,251	\$ 29,117	\$ 0				\$ 596,368	\$ 1,355,258	\$ 762,380	\$ 1,722,692	
Consulting and Professional Services	\$ 232,853						\$ 232,853	\$ 554,757	\$ 331,173	\$ 655,478	
Information Technology	\$ 136,843						\$ 136,843	\$ 739,694	\$ 163,367	\$ 792,987	
Major Equipment	\$ 0						\$ 0	\$ 32,000	\$ (3,496)		
Other Items of Expense	\$ 2,723						\$ 2,723	\$ 7,152	\$ 3,500	\$ 7,884	
	\$ 5,041,071	\$ 35,972	\$ 10,767				\$ 5,087,809	\$ 13,644,529	\$ 4,480,925	\$ 10,055,932	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 73,023						\$ 73,023	\$ 140,300	\$ 65,433	\$ 146,600	
Judgements, Settlements and Claims	\$ 3,672						\$ 3,672				
Debt Service											
Other											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ (21)						\$ (21)		\$ 174		
	\$ 76,674						\$ 76,674	\$ 140,300	\$ 65,607	\$ 146,600	
<b>Total Expenditures</b>	<b>\$ 15,147,487</b>	<b>\$ 43,559</b>	<b>\$ 47,032</b>				<b>\$ 15,238,078</b>	<b>\$ 35,792,085</b>	<b>\$ 14,515,901</b>	<b>\$ 31,764,366</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (827,011)	\$ 22,001	\$ (29,986)				\$ (834,996)	\$ (4,527,063)	\$ (484,984)	\$ (1,115,742)	
Operating Transfers In (Out)								\$ 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)	\$ 6,718,457	\$ 284,602	\$ (29,986)				\$ 6,973,073	\$ 3,281,007	\$ 7,150,907	\$ 6,520,150	

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

For the month ended Dec									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	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	\$ 4,370,060	\$ 470,909			\$ 4	\$ 4,840,973	\$ 10,601,729	\$ 4,822,196	\$ 9,762,569
Traffic & Other Infractions	\$ 789,526	\$ 36,560				\$ 826,086	\$ 2,282,830	\$ 833,228	\$ 1,868,606
Other Criminal Cases	\$ 1,380,684	\$ 1,275,259				\$ 2,655,943	\$ 3,823,355	\$ 1,437,424	\$ 3,292,143
Civil	\$ 618,311	\$ 58,482				\$ 676,793	\$ 1,511,741	\$ 629,133	\$ 1,341,255
Family & Children Services	\$ 844,299	\$ 130,797			\$ (26)	\$ 975,071	\$ 2,338,478	\$ 999,866	\$ 3,216,518
Probate, Guardianship & Mental Health Services	\$ 258,977	\$ 5,787				\$ 264,764	\$ 551,704	\$ 282,670	\$ 634,120
Juvenile Dependency Services	\$ 110,074	\$ 3,501				\$ 113,576	\$ 424,584	\$ 109,459	\$ 300,387
Juvenile Delinquency Services	\$ 85,616	\$ 5,481				\$ 91,096	\$ 6,423	\$ 80,278	\$ 228,912
Other Court Operations									
Court Interpreters	\$ 128,229	\$ 76,737				\$ 204,966	\$ 446,256	\$ 190,702	\$ 467,990
Jury Services	\$ 215,508	\$ 63,418	\$ 73,023			\$ 351,949	\$ 723,116	\$ 332,115	\$ 721,826
Security		\$ 2,267,545				\$ 2,267,545	\$ 5,445,313	\$ 2,513,070	\$ 5,067,242
Trial Court Operations Program	\$ 8,801,285	\$ 4,394,475	\$ 73,023		\$ (21)	\$ 13,268,762	\$ 28,155,529	\$ 12,230,141	\$ 26,901,568
Enhanced Collections									
Other Non-Court Operations							\$ 26,234		
Non-Court Operations Program							\$ 26,234		
Executive Office	\$ 343,553	\$ 9,938	\$ 1,975			\$ 355,466	\$ 807,377	\$ 358,808	\$ 866,236
Fiscal Services	\$ 276,946	\$ 46,563				\$ 323,509	\$ 755,206	\$ 397,003	\$ 830,884
Human Resources	\$ 313,959	\$ 23,570				\$ 337,529	\$ 308,265	\$ 388,130	\$ 374,365
Business & Facilities Services	\$ 134,472	\$ 267,855	\$ 1,697		\$ 0	\$ 404,024	\$ 4,344,511	\$ 433,828	\$ 843,537
Information Technology	\$ 203,381	\$ 345,408			\$ 0	\$ 548,789	\$ 1,394,963	\$ 707,991	\$ 1,947,776
Court Administration Program	\$ 1,272,310	\$ 693,334	\$ 3,672		\$ 0	\$ 1,969,316	\$ 7,610,322	\$ 2,285,760	\$ 4,862,798
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 10,073,595	\$ 5,087,809	\$ 76,696		\$ (21)	\$ 15,238,078	\$ 35,792,085	\$ 14,515,901	\$ 31,764,366