

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 Pugh

Signature of Presiding Judge or Court Executive

02/28/12

Date

Solano

Court

FY11-12 Quarter ending 12-31-11

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano

Court

FY11-12 Quarter ending 12-31-11

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)	266.6	238.6	233.6		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

For the month ended Dec									
Fiscal Year 2011/12								2010/11	
	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	\$ (456,942)	\$ 314,542	\$ (435,612)				\$ 11,924	\$ (566,088)	\$ (424,031)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury	\$ 12,000							\$ 12,000	\$ 12,000
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ 245,685	\$ 245,685	\$ 73,424
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 2,070,474	\$ 2,070,474	\$ 2,044,723
Credit Card									
Cash on Hand	\$ 4,850							\$ 4,850	\$ 4,850
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ (435,092)	\$ 314,542	\$ (435,612)				\$ 2,328,083	\$ 1,771,921	\$ 1,715,965
Short Term Investment	\$ 3,210,082						\$ 1,927,657	\$ 5,137,739	\$ 6,903,876
Investment in Financial Institution									
Total Investments	\$ 3,210,082						\$ 1,927,657	\$ 5,137,739	\$ 6,903,876
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 212,062					\$ 212,062	\$ 23,513
Dishonored Checks									
Due From Employee	\$ 277		\$ 0					\$ 277	\$ 750
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 4,792
Due From Other Governments	\$ 3,645	\$ 3,873	\$ 0					\$ 7,519	\$ 2,099
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 9,906					\$ 9,906	\$ 0
Trust Due To/From							\$ 321,262	\$ 321,262	
Distribution Due To/From							\$ 303,770	\$ 303,770	
Civil Filing Fee Due To/From									
General Due To/From	\$ 66,992	\$ 0					\$ 0	\$ 66,992	
Total Receivables	\$ 70,915	\$ 3,873	\$ 221,968				\$ 625,032	\$ 921,789	\$ 31,153
Prepaid Expenses - General	\$ 1,456							\$ 1,456	\$ 1,663,153
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 1,456							\$ 1,456	\$ 1,663,153
Other Assets									
Total Other Assets									
Total Assets	\$ 2,847,361	\$ 318,416	\$ (213,644)				\$ 4,880,772	\$ 7,832,905	\$ 10,314,148
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 81,366
Accounts Payable - General	\$ 163	\$ 0	\$ 0				\$ 0	\$ 163	\$ 235,221
Due to Other Funds	\$ 77	\$ 0	\$ 0				\$ 691,947	\$ 692,025	\$ 4,792
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 493,891	\$ 493,891	\$ 590,225
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 578,488	\$ 578,488	\$ 336,990
Due to Other Public Agencies							\$ 0	\$ 0	\$ 224
Sales and Use Tax	\$ 131							\$ 131	\$ 198
Interest							\$ 260	\$ 260	\$ 393
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 371	\$ 0	\$ 0				\$ 1,764,586	\$ 1,764,957	\$ 1,249,409
Civil							\$ 299,107	\$ 299,107	\$ 821,521
Criminal	\$ 0						\$ 2,354,536	\$ 2,354,536	\$ 709,421
Unreconciled - Civil and Criminal							\$ 278,242	\$ 278,242	\$ 306,534
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 36,949	\$ 36,949	\$ 52,232
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 2,968,836	\$ 2,968,836	\$ 1,889,708
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 34,228							\$ 34,228	\$ 25,534
Deferred Compensation Payable	\$ 0							\$ 0	\$ (4,000)
Deductions Payable	\$ 155,525							\$ 155,525	\$ 123
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 189,753	\$ 0						\$ 189,753	\$ 21,657
Revenue Collected in Advance									
Liabilities For Deposits	\$ 32,520						\$ 100,250	\$ 132,770	\$ 131,851
Jury Fees - Non-Interest							\$ 47,100	\$ 47,100	\$ 48,450
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 32,520						\$ 147,350	\$ 179,870	\$ 180,301
Total Liabilities	\$ 222,643	\$ 0	\$ 0				\$ 4,880,772	\$ 5,103,416	\$ 3,341,075
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 0	\$ 345,789	\$ 0					\$ 345,789	\$ 5,520,119
Fund Balance - Committed	\$ 1,482,337							\$ 1,482,337	
Fund Balance - Assigned	\$ 1,956,695	\$ 0						\$ 1,956,695	\$ 2,287,950
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (814,314)	\$ (27,374)	\$ (213,644)					\$ (1,055,331)	\$ (834,996)
Total Fund Balance	\$ 2,624,718	\$ 318,416	\$ (213,644)					\$ 2,729,490	\$ 6,973,073
Total Liabilities and Fund Balance	\$ 2,847,361	\$ 318,416	\$ (213,644)				\$ 4,880,772	\$ 7,832,905	\$ 10,314,148

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

For the month ended Dec											
Fiscal Year 2011/12										2010/11	
	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	\$ 10,076,371	\$ 27,972					\$ 10,104,343	\$ 21,167,329	\$ 13,594,228	\$ 27,771,884	
Trial Court Improvement Fund	\$ (1)						\$ (1)	\$ 56,878	\$ 9,128	\$ 56,878	
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0	\$ 22,300	\$ 38,500	\$ 98,820	
Judges' Compensation (45.25)	\$ 99,750						\$ 99,750	\$ 180,500	\$ 81,947	\$ 199,500	
Court Interpreter (45.45)	\$ 121,812						\$ 121,812	\$ 393,543	\$ 44,150	\$ 419,610	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 48,144						\$ 48,144	\$ 433,299	\$ 99,487	\$ 431,708	
Other Miscellaneous								\$ 50,073			
	\$ 10,346,076	\$ 27,972					\$ 10,374,048	\$ 22,303,922	\$ 13,867,440	\$ 28,978,400	
Grants											
AB 1058 Commissioner/Facilitator			\$ (161,819)				\$ (161,819)	\$ 772,006	\$ 0	\$ 751,156	
Other AOC Grants			\$ 5,881				\$ 5,881		\$ (9,906)		
Non-AOC Grants			\$ 27,984				\$ 27,984	\$ 84,894		\$ 138,266	
			\$ (127,955)				\$ (127,955)	\$ 856,900	\$ (9,906)	\$ 889,422	
Other Financing Sources											
Interest Income	\$ 18,565	\$ 295					\$ 18,860	\$ 41,477	\$ 13,469	\$ 69,240	
Investment Income									\$ 31,108		
Donations									\$ 298,390	\$ 982,052	
Local Fees	\$ 406,893	\$ 25					\$ 406,919	\$ 841,733	\$ 27,641	\$ 40,640	
Non-Fee Revenues	\$ 21,260						\$ 21,260	\$ 52,551			
Enhanced Collections											
Escheatment											
Prior Year Revenue			\$ (621)				\$ (621)		\$ 10,886		
County Program - Restricted		\$ 35,437	\$ 18,826				\$ 54,263	\$ 284,216	\$ 53,521	\$ 294,878	
Reimbursement Other	\$ 16,496						\$ 16,496	\$ 354,903	\$ 108,741	\$ 10,390	
Sale of Fixed Assets											
Other Miscellaneous	\$ 9,807						\$ 9,807		\$ 1,793		
	\$ 473,021	\$ 35,758	\$ 18,205				\$ 526,984	\$ 1,574,880	\$ 545,549	\$ 1,397,200	
Total Revenues	\$ 10,819,097	\$ 63,730	\$ (109,749)				\$ 10,773,077	\$ 24,735,702	\$ 14,403,082	\$ 31,265,022	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 6,635,751	\$ 15,632	\$ 60,963				\$ 6,712,346	\$ 14,529,375	\$ 6,953,949	\$ 14,961,117	
Temp Help	\$ 19,324						\$ 19,324	\$ 57,278	\$ 42,190	\$ 57,278	
Overtime								\$ 8,000	\$ 7,633	\$ 7,500	
Staff Benefits	\$ 3,155,393	\$ 6,143	\$ 23,015				\$ 3,184,551	\$ 7,194,145	\$ 3,069,822	\$ 6,981,361	
	\$ 9,810,468	\$ 21,775	\$ 83,978				\$ 9,916,221	\$ 21,788,798	\$ 10,073,595	\$ 22,007,256	
Operating Expenses and Equipment											
General Expense	\$ 212,633	\$ 287	\$ 848				\$ 213,768	\$ 839,590	\$ 381,253	\$ 1,001,582	
Printing	\$ 10,880						\$ 10,880	\$ 128,142	\$ 32,820	\$ 161,800	
Telecommunications	\$ 77,352	\$ 1,331					\$ 78,684	\$ 118,798	\$ 72,165	\$ 177,972	
Postage	\$ 61,987						\$ 61,987	\$ 143,000	\$ 58,450	\$ 148,259	
Insurance	\$ 8,180						\$ 8,180	\$ 8,477	\$ 7,706	\$ 9,360	
In-State Travel	\$ 12,930		\$ 13,009				\$ 25,939	\$ 50,000	\$ 24,572	\$ 71,022	
Out-of-State Travel											
Training	\$ 2,820	\$ 29,220	\$ 2,925				\$ 34,965	\$ 21,500	\$ 6,122	\$ 23,450	
Security Services	\$ 163,966						\$ 163,966	\$ 400,118	\$ 2,267,545	\$ 5,445,313	
Facility Operations	\$ 135,555						\$ 135,555	\$ 497,063	\$ 1,265,810	\$ 3,911,582	
Utilities	\$ 2,133						\$ 2,133	\$ 5,892	\$ 2,579	\$ 5,328	
Contracted Services	\$ 646,012	\$ 38,490					\$ 684,503	\$ 1,446,470	\$ 596,368	\$ 1,355,258	
Consulting and Professional Services	\$ 204,785						\$ 204,785	\$ 478,679	\$ 232,853	\$ 554,757	
Information Technology	\$ 219,066						\$ 219,066	\$ 433,909	\$ 136,843	\$ 739,694	
Major Equipment								\$ 17,000	\$ 0	\$ 32,000	
Other Items of Expense	\$ 2,161						\$ 2,161	\$ 7,608	\$ 2,723	\$ 7,152	
	\$ 1,760,460	\$ 69,328	\$ 16,782				\$ 1,846,571	\$ 4,596,246	\$ 5,087,809	\$ 13,644,529	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 65,243						\$ 65,243	\$ 133,606	\$ 73,023	\$ 140,300	
Judgements, Settlements and Claims									\$ 3,672		
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 365,021		\$ 0	
Prior Year Expense Adjustment	\$ (2,759)		\$ 3,134				\$ 375		\$ (21)		
	\$ 62,484		\$ 3,134				\$ 65,618	\$ 498,627	\$ 76,674	\$ 140,300	
Total Expenditures	\$ 11,633,411	\$ 91,103	\$ 103,894				\$ 11,828,409	\$ 26,883,671	\$ 15,238,078	\$ 35,792,085	
Excess (Deficit) of Revenues Over Expenditures	\$ (814,314)	\$ (27,374)	\$ (213,644)				\$ (1,055,331)	\$ (2,147,969)	\$ (834,996)	\$ (4,527,063)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 3,439,032	\$ 345,789	\$ 0				\$ 3,784,821	\$ 3,784,821	\$ 7,808,070	\$ 7,808,070	
Ending Balance (Deficit)	\$ 2,624,718	\$ 318,416	\$ (213,644)				\$ 2,729,490	\$ 1,636,852	\$ 6,973,073	\$ 3,281,007	

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

For the month ended Dec

Fiscal Year 2011/12 2010/11

	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	\$ 4,219,075	\$ 446,637					\$ 4,665,712	\$ 10,976,256	\$ 4,840,973	\$ 10,601,729
Traffic & Other Infractions	\$ 788,004	\$ 108,173					\$ 896,177	\$ 2,087,403	\$ 826,086	\$ 2,282,830
Other Criminal Cases	\$ 1,300,657	\$ 64,707					\$ 1,365,365	\$ 3,366,074	\$ 2,655,943	\$ 3,823,355
Civil	\$ 621,491	\$ 84,670					\$ 706,161	\$ 1,568,479	\$ 676,793	\$ 1,511,741
Family & Children Services	\$ 845,591	\$ 148,128				\$ 0	\$ 993,719	\$ 2,336,775	\$ 975,071	\$ 2,338,478
Probate, Guardianship & Mental Health Services	\$ 259,497	\$ 6,465					\$ 265,962	\$ 419,200	\$ 264,764	\$ 551,704
Juvenile Dependency Services	\$ 104,836	\$ 3,049					\$ 107,885	\$ 441,020	\$ 113,576	\$ 424,584
Juvenile Delinquency Services	\$ 89,218	\$ 3,731					\$ 92,949	\$ 6,849	\$ 91,096	\$ 6,423
Other Court Operations								\$ 94		
Court Interpreters	\$ 127,969	\$ 100,461					\$ 228,430	\$ 428,842	\$ 204,966	\$ 446,256
Jury Services	\$ 222,522	\$ 62,323	\$ 65,243				\$ 350,087	\$ 713,991	\$ 351,949	\$ 723,116
Security		\$ 162,005					\$ 162,005	\$ 400,118	\$ 2,267,545	\$ 5,445,313
Trial Court Operations Program	\$ 8,578,860	\$ 1,190,349	\$ 65,243			\$ 0	\$ 9,834,451	\$ 22,745,101	\$ 13,268,762	\$ 28,155,529
Enhanced Collections										
Other Non-Court Operations										\$ 26,234
Non-Court Operations Program										\$ 26,234
Executive Office	\$ 338,688	\$ (28,378)					\$ 310,310	\$ 889,754	\$ 355,466	\$ 807,377
Fiscal Services	\$ 296,798	\$ 100,472					\$ 397,270	\$ 844,705	\$ 323,509	\$ 755,206
Human Resources	\$ 315,649	\$ 18,040					\$ 333,689	\$ 315,267	\$ 337,529	\$ 308,265
Business & Facilities Services	\$ 183,964	\$ 261,649				\$ 375	\$ 445,988	\$ 818,517	\$ 404,024	\$ 4,344,511
Information Technology	\$ 202,262	\$ 304,439					\$ 506,701	\$ 1,270,327	\$ 548,789	\$ 1,394,963
Court Administration Program	\$ 1,337,361	\$ 656,222				\$ 375	\$ 1,993,958	\$ 4,138,570	\$ 1,969,316	\$ 7,610,322
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,916,221	\$ 1,846,571	\$ 65,243			\$ 375	\$ 11,828,409	\$ 26,883,671	\$ 15,238,078	\$ 35,792,085