

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 Taylor

Signature of Presiding Judge or Court Executive

09/03/14

Date

Solano

Court

FY13-14 Ending Quarter 06-30-14

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano
 Court

FY13-14 Ending Quarter 06-30-14
 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)	211.60	209.60	210.60	211.00	211

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 2013/14									2012/13
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue							
		General	Non-Grant						
ASSETS									
Operations	\$ (1,003.533)	\$ 794.539	\$ 0				\$ 3,257.266	\$ 3,048.272	\$ 2,747.507
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury	\$ 12,000							\$ 12,000	\$ 12,000
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ 0	\$ 0	\$ 94.683
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (588.725)	\$ (588.725)	\$ (610.586)
Credit Card									
Cash on Hand	\$ 5,005							\$ 5,005	\$ 5,050
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ (981.528)	\$ 794.539	\$ 0				\$ 2,668.541	\$ 2,481.553	\$ 2,253.654
Short Term Investment	\$ 1,303.421						\$ 1,766.147	\$ 3,069.568	\$ 4,542.694
Investment in Financial Institution	\$ 0						\$ 0	\$ 0	\$ 0
Total Investments	\$ 1,303.421						\$ 1,766.147	\$ 3,069.568	\$ 4,542.694
Accrued Revenue	\$ 1,879	\$ 14,171					\$ 0	\$ 16,050	\$ 27,463
Accounts Receivable - General	\$ 0		\$ 414,908					\$ 414,908	\$ 595,916
Dishonored Checks									
Due From Employee			\$ 0					\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 686,058	\$ 0						\$ 686,058	\$ 854,346
Due From Other Governments	\$ 7,075	\$ 55,356	\$ 129,350					\$ 191,781	\$ 102,370
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 360,714	\$ 15,211	\$ 109,434					\$ 485,359	\$ 410,620
Trust Due To/From							\$ 242,047	\$ 242,047	\$ 273,242
Distribution Due To/From							\$ 165,999	\$ 165,999	\$ 253,984
Civil Filing Fee Due To/From									
General Due To/From	\$ 38,655	\$ 0						\$ 38,655	\$ 56,224
Total Receivables	\$ 1,094,380	\$ 84,738	\$ 653,692				\$ 408,046	\$ 2,240,856	\$ 2,574,165
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,416,274	\$ 879,277	\$ 653,692				\$ 4,842,734	\$ 7,791,977	\$ 9,370,512
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 151,868	\$ 9,317	\$ 2,937					\$ 164,122	\$ 203,003
Accounts Payable - General	\$ 120,885	\$ 9,215	\$ 9,187				\$ 28,918	\$ 168,205	\$ 36,759
Due to Other Funds	\$ 293	\$ 52,463	\$ 633,594				\$ 446,408	\$ 1,132,759	\$ 1,437,796
Due to Other Courts									
Due to State	\$ 6,158							\$ 6,158	\$ 22,660
TC145 Liability							\$ 588,135	\$ 588,135	\$ 605,481
Due to Other Governments	\$ 11,030		\$ 444					\$ 11,474	\$ 37,278
AB145 Due to Other Government Agency							\$ 505,957	\$ 505,957	\$ 543,392
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 108	\$ 13	\$ 38					\$ 158	\$ 162
Interest							\$ 5	\$ 5	\$ 11
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 290,342	\$ 71,008	\$ 646,200				\$ 1,569,423	\$ 2,576,974	\$ 2,886,540
Civil							\$ 474,064	\$ 474,064	\$ 289,963
Criminal	\$ 0						\$ 2,392,571	\$ 2,392,571	\$ 2,471,629
Unreconciled - Civil and Criminal							\$ 252,238	\$ 252,238	\$ 278,392
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 33,842	\$ 33,842	\$ 34,980
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 3,152,715	\$ 3,152,715	\$ 3,074,965
Accrued Payroll	\$ 431,815	\$ 2,880	\$ 7,491					\$ 442,186	\$ 363,680
Benefits Payable	\$ 521						\$ 0	\$ 521	\$ 21,527
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (5)							\$ (5)	\$ 27,423
Payroll Clearing	\$ 0							\$ 0	\$ (2,186)
Total Payroll Liabilities	\$ 432,331	\$ 2,880	\$ 7,491				\$ 0	\$ 442,703	\$ 410,445
Revenue Collected in Advance									
Liabilities For Deposits	\$ 41,008						\$ 119,846	\$ 160,854	\$ 161,080
Jury Fees - Non-Interest							\$ 750	\$ 750	\$ 2,400
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 41,008						\$ 120,596	\$ 161,604	\$ 163,480
Total Liabilities	\$ 763,681	\$ 73,888	\$ 653,692				\$ 4,842,734	\$ 6,333,995	\$ 6,535,429
Total Fund Balance	\$ 652,593	\$ 805,389	\$ 0					\$ 1,457,982	\$ 2,835,083
Total Liabilities and Fund Balance	\$ 1,416,274	\$ 879,277	\$ 653,692				\$ 4,842,734	\$ 7,791,977	\$ 9,370,512

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

For the month ended June										
Fiscal Year 2013/14									2012/13	
	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	\$ 8,550.829	\$ 978.368					\$ 9,529.198	\$ 9,603.027	\$ 8,560.891	\$ 9,127.271
Traffic & Other Infractions	\$ 1,510.196	\$ 80.323					\$ 1,590.519	\$ 1,499.619	\$ 1,449.288	\$ 1,514.526
Other Criminal Cases	\$ 2,517.360	\$ 365.123					\$ 2,882.482	\$ 2,699.887	\$ 2,330.500	\$ 2,529.061
Civil	\$ 1,286.902	\$ 161.468					\$ 1,448.370	\$ 1,484.239	\$ 1,407.858	\$ 1,457.269
Family & Children Services	\$ 1,836.839	\$ 453.100			\$ 0	\$ 0	\$ 2,289.939	\$ 2,345.771	\$ 2,106.136	\$ 2,058.982
Probate, Guardianship & Mental Health Services	\$ 579.250	\$ 15.378					\$ 594.627	\$ 619.380	\$ 543.480	\$ 559.927
Juvenile Dependency Services	\$ 250.763	\$ 5.566					\$ 256.329	\$ 317.590	\$ 231.657	\$ 237.616
Juvenile Delinquency Services	\$ 164.803	\$ 14.512					\$ 179.315	\$ 100.330	\$ 167.286	\$ 175.146
Other Court Operations										
Court Interpreters	\$ 184.688	\$ 241.498					\$ 426.186	\$ 421.879	\$ 395.568	\$ 512.521
Jury Services	\$ 409.403	\$ 107.036	\$ 178.867				\$ 695.306	\$ 707.415	\$ 693.470	\$ 650.367
Security		\$ 564					\$ 564	\$ 10,000	\$ 359	\$ 56,564
Trial Court Operations Program	\$ 17,291.032	\$ 2,422.936	\$ 178.867		\$ 0	\$ 0	\$ 19,892.835	\$ 19,809.137	\$ 17,886.495	\$ 18,879.250
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 539.816	\$ 82.571					\$ 622.387	\$ 717.756	\$ 590.828	\$ 759.361
Fiscal Services	\$ 625.739	\$ 107.915	\$ 61.320		\$ 0		\$ 794.974	\$ 704.733	\$ 665.024	\$ 732.380
Human Resources	\$ 634.138	\$ 43.932					\$ 678.070	\$ 355.088	\$ 702.557	\$ 337.948
Business & Facilities Services	\$ 355.659	\$ 459.283					\$ 814.942	\$ 811.634	\$ 776.008	\$ 743.454
Information Technology	\$ 478.032	\$ 892.713					\$ 1,370.746	\$ 1,435.081	\$ 1,141.866	\$ 1,173.652
Court Administration Program	\$ 2,633.384	\$ 1,586.414	\$ 61.320		\$ 0		\$ 4,281.119	\$ 4,024.292	\$ 3,876.284	\$ 3,746.795
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 19,924.417	\$ 4,009.350	\$ 240.187		\$ 0	\$ 0	\$ 24,173.953	\$ 23,833.429	\$ 21,762.779	\$ 22,626.045

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 2013/14									2012/13		
	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	\$ 19,256.707	\$ 184.241					\$ 19,440.948	\$ 19,151.539	\$ 18,421.971	\$ 17,683.149	
Improvement and Modernization Fund	\$ 56.877						\$ 56.877	\$ 64.068	\$ 64.068	\$ 56.878	
Judges' Compensation (45.25)	\$ 186.148						\$ 186.148	\$ 180.500	\$ 190.792	\$ 180.500	
Court Interpreter (45.45)	\$ 361.122						\$ 361.122	\$ 346.798	\$ 331.384	\$ 486.387	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 323.057						\$ 323.057	\$ 364.864	\$ 364.637	\$ 435.488	
Other Miscellaneous	\$ 356.659						\$ 356.659	\$ 356.717	\$ 823.459	\$ 2,880	
	\$ 20,540.570	\$ 184.241					\$ 20,724.811	\$ 20,464.486	\$ 20,196.311	\$ 18,845.282	
Grants											
AB 1058 Commissioner/Facilitator			\$ 757.712				\$ 757.712	\$ 759.041	\$ 752.302	\$ 750.446	
Other AOC Grants			\$ 31.922				\$ 31.922	\$ 28.500	\$ 37.072	\$ 38.696	
Non-AOC Grants			\$ 334.129				\$ 334.129	\$ 223.117	\$ 142.366	\$ 41,800	
			\$ 1,123.763				\$ 1,123.763	\$ 1,010.658	\$ 931.740	\$ 830.942	
Other Financing Sources											
Interest Income	\$ 15.125	\$ 1.107					\$ 16.231	\$ 14.031	\$ 14.030	\$ 34.650	
Investment Income									\$ 28.440	\$ 16.748	
Donations									\$ 701.037	\$ 811.780	
Local Fees	\$ 562.261	\$ 14					\$ 562.275	\$ 548.583	\$ 4,527	\$ 9,287	
Non-Fee Revenues	\$ 13.442						\$ 13.442	\$ 6.929			
Enhanced Collections									\$ 0	\$ 59	
Escheatment									\$ 0	\$ 0	
Prior Year Revenue	\$ (238.728)	\$ 238.728					\$ 0	\$ 332.560	\$ 236.442	\$ 255.343	
County Program - Restricted		\$ 248.137	\$ 70.473				\$ 318.609	\$ 26.629	\$ 97.305	\$ 19,971	
Reimbursement Other	\$ 27.039						\$ 27.039	\$ 1.166	\$ 14.460	\$ 1,147.779	
Sale of Fixed Assets											
Other Miscellaneous	\$ 10.682						\$ 10.682				
	\$ 389.821	\$ 487.985	\$ 70.473				\$ 948.279	\$ 929.898	\$ 1,096.300	\$ 1,147.779	
Total Revenues	\$ 20,930.391	\$ 672.226	\$ 1,194.235				\$ 22,796.853	\$ 22,405.042	\$ 22,224.351	\$ 20,824.003	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 12,341.451	\$ 64.108	\$ 565.702				\$ 12,971.261	\$ 12,776.579	\$ 11,816.192	\$ 12,148.909	
Temp Help	\$ 57.836	\$ 17.208	\$ 12.070				\$ 87.114	\$ 23.511	\$ 17.100	\$ 7	
Overtime	\$ 510						\$ 510		\$ 6,344.055	\$ 6,595.536	
Staff Benefits	\$ 6,537.460	\$ 30.581	\$ 297.490				\$ 6,865.532	\$ 7,158.383	\$ 18,177.354	\$ 18,744.445	
	\$ 18,937.258	\$ 111.897	\$ 875.262				\$ 19,924.417	\$ 19,958.473			
Operating Expenses and Equipment											
General Expense	\$ 553.901	\$ 216	\$ 40.705				\$ 594.822	\$ 510.946	\$ 414.668	\$ 545.698	
Printing	\$ 73.192	\$ 52	\$ 669				\$ 73.913	\$ 55.400	\$ 55.388	\$ 84.000	
Telecommunications	\$ 107.658		\$ 2.035				\$ 109.693	\$ 103.208	\$ 97.566	\$ 103.858	
Postage	\$ 136.144	\$ 95	\$ 1.138				\$ 137.377	\$ 139.367	\$ 136.096	\$ 142.330	
Insurance	\$ 8.613						\$ 8.613	\$ 7.922	\$ 7.545	\$ 8.998	
In-State Travel	\$ 35.434		\$ 30.023				\$ 65.456	\$ 51.250	\$ 44.139	\$ 60.000	
Out-of-State Travel	\$ 253		\$ 6.416				\$ 6.669				
Training	\$ 9.199	\$ 4.165	\$ 15.535				\$ 28.899	\$ 17.565	\$ 27.115	\$ 13.100	
Security Services	\$ 564						\$ 564	\$ 10.564	\$ 564	\$ 56.564	
Facility Operations	\$ 400.504		\$ 5.889				\$ 406.393	\$ 397.266	\$ 394.081	\$ 397.046	
Utilities	\$ 5.089						\$ 5.089	\$ 5.844	\$ 5.259	\$ 7.668	
Contracted Services	\$ 1,413.179	\$ 142.084	\$ 110.109				\$ 1,665.372	\$ 1,445.441	\$ 1,376.525	\$ 1,572.576	
Consulting and Professional Services	\$ 475.497		\$ 10.729				\$ 486.226	\$ 482.744	\$ 475.265	\$ 477.863	
Information Technology	\$ 395.946		\$ 7.297				\$ 403.243	\$ 443.268	\$ 298.837	\$ 270.981	
Major Equipment	\$ 9.896						\$ 9.896	\$ 4.000	\$ 52.464	\$ 6.420	
Other Items of Expense	\$ 6.681		\$ 444				\$ 7.125	\$ 6.507	\$ 6.602		
	\$ 3,631.749	\$ 146.611	\$ 230.990				\$ 4,009.350	\$ 3,681.292	\$ 3,392.114	\$ 3,747.102	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 178.867						\$ 178.867	\$ 193.664	\$ 193.664	\$ 134.498	
Judgements, Settlements and Claims									\$ 0		
Debt Service											
Other	\$ 61.320						\$ 61.320				
Capital Costs											
Internal Cost Recovery	\$ (127.355)	\$ 38.224	\$ 89.131				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 1.147		\$ (1.147)				\$ 0		\$ (353)		
	\$ 113.979	\$ 38.224	\$ 87.984				\$ 240.187	\$ 193.664	\$ 193.312	\$ 134.498	
Total Expenditures	\$ 22,682.986	\$ 296.732	\$ 1,194.235				\$ 24,173.953	\$ 23,833.429	\$ 21,762.779	\$ 22,626.045	
Excess (Deficit) of Revenues Over Expenditures	\$ (1,752.595)	\$ 375.494	\$ 0				\$ (1,377.101)	\$ (1,428.387)	\$ 461.572	\$ (1,802.042)	
Operating Transfers In (Out)	\$ (11.728)	\$ 11.728					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,416.916	\$ 418.167	\$ 0				\$ 2,835.083	\$ 2,835.083	\$ 2,373.512	\$ 2,373.512	
Ending Balance (Deficit)	\$ 652.593	\$ 805.389	\$ 0				\$ 1,457.982	\$ 1,406.696	\$ 2,835.083	\$ 571.470	

