

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.

Jim Taylor

Signature of Presiding Judge or Court Executive

09/20/11

Date

Solano

Court

FY2010-2011 Quarter 3

Fiscal Year and Ending Quarter

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

For the month ended Mar									
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	\$ (430,809)	\$ 291,978	\$ (23,889)				\$ 30,498	\$ (132,223)	\$ (316,284)
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury	\$ 12,000							\$ 12,000	\$ 12,000
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ 57,712	\$ 57,712	\$ 68,973
Civil Filing Fees							\$ 0	\$ 0	\$ 608,539
Trust							\$ 1,609,915	\$ 1,609,915	\$ 2,177,677
Credit Card									
Cash on Hand	\$ 4,850							\$ 4,850	\$ 4,450
Cash with County									
Total Cash	\$ (408,959)	\$ 291,978	\$ (23,889)				\$ 1,698,125	\$ 1,557,254	\$ 2,560,355
Short Term Investment	\$ 4,812,206	\$ 0					\$ 859,190	\$ 5,671,397	\$ 8,396,499
Investment in Financial Institution									
Total Investments	\$ 4,812,206	\$ 0					\$ 859,190	\$ 5,671,397	\$ 8,396,499
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	\$ 4,383	\$ 1					\$ 3,835	\$ 8,218	\$ 2,772
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	\$ 6,482	\$ 23,514	\$ 750				\$ 3,835	\$ 34,580	\$ 12,061
Prepaid Expenses - General	\$ 1,425,589							\$ 1,425,589	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 1,425,589							\$ 1,425,589	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 5,835,318	\$ 315,492	\$ (23,139)				\$ 2,561,149	\$ 8,688,821	\$ 10,968,914
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 577,680
Accounts Payable - General	\$ 265,842	\$ 0	\$ 1,030				\$ 0	\$ 266,871	\$ 4,146
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 8,218	\$ 8,218	\$ 2,772
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 728,128	\$ 728,128	\$ 608,539
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 216,301	\$ 216,301	\$ 573,275
Due to Other Public Agencies							\$ 131	\$ 131	\$ 1,337
Sales and Use Tax	\$ 535							\$ 535	\$ 1,184
Interest							\$ 273	\$ 273	\$ 325
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 266,377	\$ 0	\$ 1,030				\$ 953,052	\$ 1,220,458	\$ 1,769,258
Civil							\$ 159,933	\$ 159,933	\$ 920,438
Criminal	\$ 0						\$ 926,077	\$ 926,077	\$ 801,674
Unreconciled - Civil and Criminal							\$ 306,534	\$ 306,534	\$ 306,534
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 47,076	\$ 47,076	\$ 52,289
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 1,439,621	\$ 1,439,621	\$ 2,080,935
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 31,555	\$ 0						\$ 31,555	\$ 28,305
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 29	\$ 0						\$ 29	\$ 2
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 31,584	\$ 0						\$ 31,584	\$ 28,306
Revenue Collected in Advance									
Liabilities For Deposits	\$ 24,120						\$ 117,027	\$ 141,147	\$ 82,358
Jury Fees - Non-Interest							\$ 51,450	\$ 51,450	\$ 40,050
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 24,120						\$ 168,477	\$ 192,597	\$ 122,408
Total Liabilities	\$ 322,081	\$ 0	\$ 1,030				\$ 2,561,149	\$ 2,884,260	\$ 4,000,908
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.	\$ (2,032,231)	\$ 52,891	\$ (24,169)					\$ (2,003,509)	\$ (667,886)
Total Fund Balance	\$ 5,513,237	\$ 315,492	\$ (24,169)					\$ 5,804,560	\$ 6,968,006
Total Liabilities and Fund Balance	\$ 5,835,318	\$ 315,492	\$ (23,139)				\$ 2,561,149	\$ 8,688,821	\$ 10,968,914

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

For the month ended Mar										
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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 20,304,753	\$ 45,942				\$ 20,350,695	\$ 27,771,884	\$ 19,376,381	\$ 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)	\$ 131,822					\$ 131,822	\$ 199,500	\$ 148,677	\$ 190,000	
Court Interpreter (45.45)	\$ 108,093					\$ 108,093	\$ 419,610	\$ 138,711	\$ 462,700	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 187,496					\$ 187,496	\$ 431,708	\$ 259,358	\$ 427,338	
Other Miscellaneous										
	\$ 20,779,792	\$ 45,942				\$ 20,825,734	\$ 28,978,400	\$ 20,245,100	\$ 28,264,683	
Grants										
AB 1058 Commissioner/Facilitator			\$ 0			\$ 0	\$ 751,156	\$ 0	\$ 782,054	
Other AOC Grants			\$ (9,906)			\$ (9,906)		\$ (1,209)		
Non-AOC Grants							\$ 138,266			
			\$ (9,906)			\$ (9,906)	\$ 889,422	\$ (1,209)	\$ 782,054	
Other Financing Sources										
Interest Income	\$ 23,244	\$ 518				\$ 23,762	\$ 69,240	\$ 41,108	\$ 184,000	
Investment Income										
Donations	\$ 31,108					\$ 31,108		\$ 21,121		
Local Fees	\$ 495,879	\$ 73				\$ 495,952	\$ 982,052	\$ 522,575	\$ 1,082,047	
Non-Fee Revenues	\$ 41,921					\$ 41,921	\$ 40,640	\$ 43,218	\$ 33,900	
Enhanced Collections										
Escheatment										
Prior Year Revenue	\$ (378)		\$ 10,886			\$ 10,508		\$ 3,562		
County Program - Restricted		\$ 92,890	\$ 36,317			\$ 129,206	\$ 294,878	\$ 141,698	\$ 279,240	
Reimbursement Other	\$ 113,099					\$ 113,099	\$ 10,390	\$ 9,285	\$ 22,700	
Sale of Fixed Assets										
Other Miscellaneous	\$ 1,931					\$ 1,931				
	\$ 706,803	\$ 93,481	\$ 47,203			\$ 847,487	\$ 1,397,200	\$ 782,566	\$ 1,601,887	
Total Revenues	\$ 21,486,595	\$ 139,423	\$ 37,297			\$ 21,663,315	\$ 31,265,022	\$ 21,026,457	\$ 30,648,624	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 10,172,267	\$ 21,727	\$ 34,154			\$ 10,228,148	\$ 14,961,117	\$ 10,020,290	\$ 14,285,611	
Temp Help	\$ 54,393					\$ 54,393	\$ 57,278	\$ 27,617	\$ 26,990	
Overtime	\$ 8,062					\$ 8,062	\$ 7,500	\$ 19,438	\$ 25,000	
Staff Benefits	\$ 4,606,091	\$ 8,289	\$ 13,557			\$ 4,627,937	\$ 6,981,361	\$ 4,642,368	\$ 7,224,233	
	\$ 14,840,813	\$ 30,017	\$ 47,711			\$ 14,918,540	\$ 22,007,256	\$ 14,709,714	\$ 21,561,834	
Operating Expenses and Equipment										
General Expense	\$ 581,860	\$ 507	\$ 2,495			\$ 584,862	\$ 1,001,582	\$ 372,622	\$ 743,295	
Printing	\$ 51,104					\$ 51,104	\$ 161,800	\$ 69,579	\$ 172,800	
Telecommunications	\$ 95,179	\$ 564				\$ 95,743	\$ 177,972	\$ 141,561	\$ 183,680	
Postage	\$ 92,316					\$ 92,316	\$ 148,259	\$ 102,417	\$ 152,000	
Insurance	\$ 7,706					\$ 7,706	\$ 9,360	\$ 9,360	\$ 7,662	
In-State Travel	\$ 23,138		\$ 8,608			\$ 31,746	\$ 71,022	\$ 29,045	\$ 70,000	
Out-of-State Travel										
Training	\$ 4,832		\$ 3,215			\$ 8,047	\$ 23,450	\$ 8,200	\$ 22,500	
Security Services	\$ 3,590,630					\$ 3,590,630	\$ 5,445,313	\$ 3,793,854	\$ 5,067,242	
Facility Operations	\$ 2,498,744	\$ 8,904				\$ 2,507,648	\$ 3,911,582	\$ 385,350	\$ 452,660	
Utilities	\$ 3,797					\$ 3,797	\$ 5,328	\$ 4,119	\$ 5,052	
Contracted Services	\$ 886,316	\$ 46,541	\$ 0			\$ 932,857	\$ 1,355,258	\$ 1,192,433	\$ 1,722,692	
Consulting and Professional Services	\$ 371,049					\$ 371,049	\$ 554,757	\$ 494,023	\$ 655,478	
Information Technology	\$ 353,895					\$ 353,895	\$ 739,694	\$ 222,407	\$ 792,987	
Major Equipment	\$ 13,230					\$ 13,230	\$ 32,000	\$ 61,928		
Other Items of Expense	\$ 4,596					\$ 4,596	\$ 7,152	\$ 4,958	\$ 7,884	
	\$ 8,578,391	\$ 56,515	\$ 14,319			\$ 8,649,225	\$ 13,644,529	\$ 6,891,857	\$ 10,055,932	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 94,282					\$ 94,282	\$ 140,300	\$ 92,239	\$ 146,600	
Judgements, Settlements and Claims	\$ 4,798					\$ 4,798		\$ 360		
Debt Service										
Other										
Internal Cost Recovery							\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (21)					\$ (21)		\$ 174		
	\$ 99,059					\$ 99,059	\$ 140,300	\$ 92,773	\$ 146,600	
Total Expenditures	\$ 23,518,262	\$ 86,532	\$ 62,029			\$ 23,666,824	\$ 35,792,085	\$ 21,694,343	\$ 31,764,366	
Excess (Deficit) of Revenues Over Expenditures	\$ (2,031,668)	\$ 52,891	\$ (24,733)			\$ (2,003,509)	\$ (4,527,063)	\$ (667,886)	\$ (1,115,742)	
Operating Transfers In (Out)	\$ (564)		\$ 564			\$ 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)	\$ 5,513,237	\$ 315,492	\$ (24,169)			\$ 5,804,560	\$ 3,281,007	\$ 6,968,006	\$ 6,520,150	

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

For the month ended Mar									
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)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 6,453,409	\$ 751,744			\$ 4	\$ 7,205,157	\$ 10,601,729	\$ 7,060,068	\$ 9,762,569
Traffic & Other Infractions	\$ 1,150,232	\$ 215,218				\$ 1,365,449	\$ 2,282,830	\$ 1,219,263	\$ 1,868,606
Other Criminal Cases	\$ 2,041,173	\$ 2,496,909				\$ 4,538,082	\$ 3,823,355	\$ 2,122,938	\$ 3,292,143
Civil	\$ 940,097	\$ 88,672				\$ 1,028,769	\$ 1,511,741	\$ 948,982	\$ 1,341,255
Family & Children Services	\$ 1,233,197	\$ 208,814			\$ (26)	\$ 1,441,985	\$ 2,338,478	\$ 1,639,724	\$ 3,216,518
Probate, Guardianship & Mental Health Services	\$ 390,800	\$ 9,831				\$ 400,631	\$ 551,704	\$ 402,943	\$ 634,120
Juvenile Dependency Services	\$ 159,134	\$ 5,136				\$ 164,269	\$ 424,584	\$ 162,038	\$ 300,387
Juvenile Delinquency Services	\$ 127,285	\$ 7,521				\$ 134,806	\$ 6,423	\$ 117,960	\$ 228,912
Other Court Operations									
Court Interpreters	\$ 189,474	\$ 107,783				\$ 297,257	\$ 446,256	\$ 279,925	\$ 467,990
Jury Services	\$ 320,390	\$ 87,197	\$ 94,282			\$ 501,869	\$ 723,116	\$ 480,664	\$ 721,826
Security		\$ 3,590,630				\$ 3,590,630	\$ 5,445,313	\$ 3,793,449	\$ 5,067,242
Trial Court Operations Program	\$ 13,005,190	\$ 7,569,453	\$ 94,282		\$ (21)	\$ 20,668,905	\$ 28,155,529	\$ 18,227,954	\$ 26,901,568
Enhanced Collections									
Other Non-Court Operations							\$ 26,234		
Non-Court Operations Program							\$ 26,234		
Executive Office	\$ 506,411	\$ 19,673	\$ 1,975			\$ 528,060	\$ 807,377	\$ 536,594	\$ 866,236
Fiscal Services	\$ 431,959	\$ 93,488				\$ 525,447	\$ 755,206	\$ 591,160	\$ 830,884
Human Resources	\$ 470,902	\$ 37,585				\$ 508,486	\$ 308,265	\$ 576,028	\$ 374,365
Business & Facilities Services	\$ 202,954	\$ 389,256	\$ 2,822		\$ 0	\$ 595,032	\$ 4,344,511	\$ 766,564	\$ 843,537
Information Technology	\$ 301,124	\$ 539,770			\$ 0	\$ 840,894	\$ 1,394,963	\$ 996,043	\$ 1,947,776
Court Administration Program	\$ 1,913,350	\$ 1,079,772	\$ 4,798		\$ 0	\$ 2,997,919	\$ 7,610,322	\$ 3,466,390	\$ 4,862,798
Prior Year Adjustments Not Posted to a Program									
Total	\$ 14,918,540	\$ 8,649,225	\$ 99,080		\$ (21)	\$ 23,666,824	\$ 35,792,085	\$ 21,694,343	\$ 31,764,366