

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 Key

Signature of Presiding Judge or Court Executive

04/02/15
Date

Solano

Court

FY14-15 Ending Quarter 09-30-14

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano
 Court

FY14-15 Ending Quarter 09-30-14
 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)	213	202			

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 September
 Fiscal Year 2014/15

2013/14

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (804.678)	\$ 787.658	\$ (174.866)				\$ 3.368.795	\$ 3.176.909	\$ 2.593.572
Payroll	\$ (273.007)	\$ (6.509)	\$ (11.891)					\$ (291.407)	\$ 0
Jury	\$ 12.000							\$ 12.000	\$ 12.000
Revolving	\$ 5.000							\$ 5.000	\$ 5.000
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (527.935)	\$ (527.935)	\$ (482.571)
Credit Card									
Cash on Hand	\$ 5.000							\$ 5.000	\$ 5.050
Cash with County									
Cash Outside of the AOC									
Total Cash	\$ (1.055.684)	\$ 781.149	\$ (186.757)				\$ 2.840.859	\$ 2.379.567	\$ 2.133.051
Short Term Investment	\$ 6.532.720						\$ 1.937.254	\$ 8.469.974	\$ 8.214.549
Investment in Financial Institution	\$ 0							\$ 0	\$ 0
Total Investments	\$ 6.532.720						\$ 1.937.254	\$ 8.469.974	\$ 8.214.549
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 75.892					\$ 75.892	\$ 218.475
Dishonored Checks									
Due From Employee			\$ 0					\$ 0	\$ 1.000
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 2.099
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 6.256					\$ 6.256	\$ 9.347
Trust Due To/From							\$ 261.152	\$ 261.152	\$ 231.241
Distribution Due To/From							\$ (191.314)	\$ (191.314)	\$ 994
Civil Filing Fee Due To/From									
General Due To/From	\$ 23.655							\$ 23.655	\$ 33.778
Total Receivables	\$ 23.655	\$ 0	\$ 82.148				\$ 69.838	\$ 175.641	\$ 496.934
Prepaid Expenses - General	\$ 0							\$ 0	\$ 1.923
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 1.923
Other Assets									
Total Other Assets									
Total Assets	\$ 5.500.690	\$ 781.149	\$ (104.609)				\$ 4.847.952	\$ 11.025.182	\$ 10.846.457
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 37.314	\$ 0	\$ 0				\$ 2.347	\$ 39.661	\$ 44.905
Due to Other Funds	\$ (188)	\$ 0	\$ 0				\$ 93.681	\$ 93.493	\$ 266.013
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 598.427	\$ 598.427	\$ 648.349
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 495.140	\$ 495.140	\$ 547.901
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 120	\$ 13	\$ 38					\$ 171	\$ 361
Interest							\$ 318	\$ 318	\$ 328
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 37.246	\$ 13	\$ 38				\$ 1.189.913	\$ 1.227.210	\$ 1.507.857
Civil							\$ 477.166	\$ 477.166	\$ 285.920
Criminal	\$ 0						\$ 2.774.044	\$ 2.774.044	\$ 2.418.262
Unreconciled - Civil and Criminal							\$ 252.238	\$ 252.238	\$ 278.392
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 33.995	\$ 33.995	\$ 35.103
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 3.537.443	\$ 3.537.443	\$ 3.017.678
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 131.638							\$ 131.638	\$ 4.224
Deferred Compensation Payable	\$ 18.577							\$ 18.577	\$ 0
Deductions Payable	\$ 270.192							\$ 270.192	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 420.407	\$ 0	\$ 0					\$ 420.407	\$ 4.224
Revenue Collected in Advance									
Liabilities For Deposits	\$ 41.971						\$ 119.846	\$ 161.817	\$ 161.080
Jury Fees - Non-Interest							\$ 750	\$ 750	\$ 2.400
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 41.971						\$ 120.596	\$ 162.567	\$ 163.480
Total Liabilities	\$ 499.623	\$ 13	\$ 38				\$ 4.847.952	\$ 5.347.626	\$ 4.693.238
Total Fund Balance	\$ 5.001.067	\$ 781.136	\$ (104.647)					\$ 5.677.556	\$ 6.153.218
Total Liabilities and Fund Balance	\$ 5.500.690	\$ 781.149	\$ (104.609)				\$ 4.847.952	\$ 11.025.182	\$ 10.846.457

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

For the month ended September
 Fiscal Year 2014/15

2013/14

	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	\$ 2,033.185	\$ 172.627					\$ 2,205.812	\$ 9,312.175	\$ 1,975.024	\$ 9,603.027
Traffic & Other Infractions	\$ 355.341	\$ (7.393)					\$ 347.947	\$ 1,594.312	\$ 233.326	\$ 1,499.619
Other Criminal Cases	\$ 626.706	\$ 50.188					\$ 676.894	\$ 2,961.787	\$ 517.672	\$ 2,699.887
Civil	\$ 273.636	\$ 24.745					\$ 298.381	\$ 1,382.225	\$ 296.142	\$ 1,484.239
Family & Children Services	\$ 367.550	\$ 61.672					\$ 429.222	\$ 2,291.534	\$ 379.050	\$ 2,345.771
Probate, Guardianship & Mental Health Services	\$ 141.179	\$ 2.628					\$ 143.807	\$ 699.212	\$ 117.367	\$ 619.380
Juvenile Dependency Services	\$ 52.719	\$ 1.718					\$ 54.437	\$ 265.551	\$ 52.286	\$ 317.590
Juvenile Delinquency Services	\$ 38.863	\$ 2.542					\$ 41.405	\$ 183.313	\$ 36.778	\$ 100.330
Other Court Operations										
Court Interpreters	\$ 42.511	\$ 49.379					\$ 91.890	\$ 431.897	\$ 110.392	\$ 421.879
Jury Services	\$ 99.527	\$ 33.632	\$ 31.915				\$ 165.075	\$ 650.159	\$ 149.178	\$ 707.415
Security		\$ 188					\$ 188	\$ 564	\$ 188	\$ 10,000
Trial Court Operations Program	\$ 4,031.217	\$ 391.925	\$ 31.915				\$ 4,455.058	\$ 19,772.729	\$ 3,867.402	\$ 19,809.137
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 129.807	\$ 13.964					\$ 143.770	\$ 628.782	\$ 119.063	\$ 717.756
Fiscal Services	\$ 154.519	\$ 26.748					\$ 181.267	\$ 744.070	\$ 157.036	\$ 704.733
Human Resources	\$ 163.323	\$ 8.494					\$ 171.817	\$ 259.977	\$ 162.108	\$ 355.088
Business & Facilities Services	\$ 86.654	\$ 131.689	\$ 20				\$ 218.363	\$ 880.120	\$ 190.061	\$ 811.634
Information Technology	\$ 116.216	\$ 155.827					\$ 272.043	\$ 1,532.551	\$ 175.395	\$ 1,435.081
Court Administration Program	\$ 650.519	\$ 336.721	\$ 20				\$ 987.261	\$ 4,045.500	\$ 803.663	\$ 4,024.292
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,681.736	\$ 728.647	\$ 31.935				\$ 5,442.318	\$ 23,818.229	\$ 4,671.065	\$ 23,833.429

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 September											
Fiscal Year 2014/15										2013/14	
	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	\$ 9,418,566	\$ 30,522					\$ 9,449,088	\$ 19,847,946	\$ 7,813,938	\$ 19,151,539	
Improvement and Modernization Fund	\$ (11,543)						\$ (11,543)	\$ 56,878	\$ (1)	\$ 64,068	
Judges' Compensation (45.25)	\$ 49,875						\$ 49,875	\$ 190,000	\$ 49,875	\$ 180,500	
Court Interpreter (45.45)	\$ 41,857						\$ 41,857	\$ 359,924	\$ 117,913	\$ 346,798	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 29,021						\$ 29,021	\$ 349,784	\$ 15,529	\$ 364,864	
Other Miscellaneous	\$ (1,440)						\$ (1,440)	\$ 372,259		\$ 356,717	
	\$ 9,526,336	\$ 30,522					\$ 9,556,858	\$ 21,176,791	\$ 7,997,255	\$ 20,464,486	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 758,860	\$ (156,373)	\$ 759,041	
Other AOC Grants			\$ (11,259)				\$ (11,259)	\$ 27,200	\$ (10,374)	\$ 28,500	
Non-AOC Grants			\$ 1,506				\$ 1,506	\$ 414,475	\$ 0	\$ 223,117	
			\$ (9,753)				\$ (9,753)	\$ 1,200,535	\$ (166,748)	\$ 1,010,658	
Other Financing Sources											
Interest Income	\$ 1,152	\$ 3					\$ 1,155	\$ 16,231	\$ 1,150	\$ 14,031	
Investment Income											
Donations											
Local Fees	\$ 94,972						\$ 94,972	\$ 561,493	\$ 143,689	\$ 548,583	
Non-Fee Revenues	\$ 1,091						\$ 1,091	\$ 4,829	\$ 861	\$ 6,929	
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 9,631	\$ 0				\$ 9,631	\$ 373,078	\$ 0	\$ 332,560	
Reimbursement Other	\$ 4,673						\$ 4,673	\$ 21,068	\$ 9,279	\$ 26,629	
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,264						\$ 3,264	\$ 5,390	\$ 3,713	\$ 1,166	
	\$ 105,153	\$ 9,634	\$ 0				\$ 114,787	\$ 982,089	\$ 158,693	\$ 929,898	
Total Revenues	\$ 9,631,489	\$ 40,156	\$ (9,753)				\$ 9,661,892	\$ 23,359,415	\$ 7,989,200	\$ 22,405,042	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,856,737	\$ 26,308	\$ 51,958				\$ 2,935,003	\$ 12,466,685	\$ 2,590,520	\$ 12,776,579	
Temp Help	\$ 13,494						\$ 13,494	\$ 6,320	\$ 17,406	\$ 23,511	
Overtime									\$ 9		
Staff Benefits	\$ 1,696,062	\$ 11,003	\$ 26,175				\$ 1,733,240	\$ 6,872,206	\$ 1,454,881	\$ 7,158,383	
	\$ 4,566,292	\$ 37,311	\$ 78,133				\$ 4,681,736	\$ 19,345,211	\$ 4,062,816	\$ 19,958,473	
Operating Expenses and Equipment											
General Expense	\$ 65,352		\$ 5,774				\$ 71,126	\$ 532,342	\$ 68,140	\$ 510,946	
Printing	\$ 24,432						\$ 24,432	\$ 54,849	\$ 6,808	\$ 55,400	
Telecommunications	\$ 49,038						\$ 49,038	\$ 126,691	\$ 40,810	\$ 103,208	
Postage	\$ 21,148						\$ 21,148	\$ 140,601	\$ 27,227	\$ 139,367	
Insurance								\$ 9,044		\$ 7,922	
In-State Travel	\$ 3,170		\$ 6,125				\$ 9,296	\$ 71,516	\$ 9,947	\$ 51,250	
Out-of-State Travel			\$ 841				\$ 841				
Training	\$ 988		\$ 1,130				\$ 2,118	\$ 22,115	\$ 3,855	\$ 17,565	
Security Services	\$ 188						\$ 188	\$ 564	\$ 188	\$ 10,564	
Facility Operations	\$ 77,808						\$ 77,808	\$ 452,643	\$ 67,921	\$ 397,266	
Utilities	\$ 844						\$ 844	\$ 5,580	\$ 1,170	\$ 5,844	
Contracted Services	\$ 282,092	\$ 27,098	\$ 2,000				\$ 311,190	\$ 1,605,984	\$ 308,671	\$ 1,445,441	
Consulting and Professional Services	\$ 44,481						\$ 44,481	\$ 501,066	\$ 83,301	\$ 482,744	
Information Technology	\$ 114,685						\$ 114,685	\$ 735,543	\$ (64,384)	\$ 443,268	
Major Equipment	\$ 0						\$ 0	\$ 22,000		\$ 4,000	
Other Items of Expense	\$ 562		\$ 891				\$ 1,453	\$ 12,327	\$ 114	\$ 6,507	
	\$ 684,787	\$ 27,098	\$ 16,761				\$ 728,647	\$ 4,292,865	\$ 553,768	\$ 3,681,292	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 31,915						\$ 31,915	\$ 180,153	\$ 54,481	\$ 193,664	
Judgements, Settlements and Claims	\$ 20						\$ 20				
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 31,935						\$ 31,935	\$ 180,153	\$ 54,481	\$ 193,664	
Total Expenditures	\$ 5,283,015	\$ 64,409	\$ 94,894				\$ 5,442,318	\$ 23,818,229	\$ 4,671,065	\$ 23,833,429	
Excess (Deficit) of Revenues Over Expenditures	\$ 4,348,474	\$ (24,253)	\$ (104,647)				\$ 4,219,574	\$ (458,814)	\$ 3,318,135	\$ (1,428,387)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 652,593	\$ 805,389	\$ 0				\$ 1,457,982	\$ 1,457,982	\$ 2,835,083	\$ 2,835,083	
Ending Balance (Deficit)	\$ 5,001,067	\$ 781,136	\$ (104,647)				\$ 5,677,556	\$ 999,168	\$ 6,153,218	\$ 1,406,696	