

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 I

Fiscal Year and Ending Quarter

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

For the month ended Sep									
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	\$ (474,819)	\$ 248,557	\$ (216,974)				\$ 28,123	\$ (415,113)	\$ 233,382
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury	\$ 12,000							\$ 12,000	\$ 12,000
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ 104,847	\$ 104,847	\$ 493,290
Civil Filing Fees							\$ 0	\$ 0	\$ 676,197
Trust							\$ 2,209,449	\$ 2,209,449	\$ 2,165,361
Credit Card									
Cash on Hand	\$ 4,850							\$ 4,850	\$ 4,250
Cash with County									
Total Cash	\$ (452,969)	\$ 248,557	\$ (216,974)				\$ 2,342,419	\$ 1,921,033	\$ 3,589,479
Short Term Investment	\$ 6,598,098	\$ 0					\$ 1,419,672	\$ 8,017,771	\$ 8,290,239
Investment in Financial Institution									
Total Investments	\$ 6,598,098	\$ 0					\$ 1,419,672	\$ 8,017,771	\$ 8,290,239
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 23,513	\$ 0					\$ 23,513	\$ 5,218
Dishonored Checks									
Due From Employee	\$ 0		\$ 0					\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 2,079	\$ 3					\$ 10,684	\$ 12,766	\$ 4,831
Due From Other Governments	\$ 2,099	\$ 0	\$ 0					\$ 2,099	\$ 12,911
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	\$ 4,178	\$ 23,516	\$ 0				\$ 10,684	\$ 38,377	\$ 22,960
Prepaid Expenses - General	\$ 2,548,989							\$ 2,548,989	\$ 63,184
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 2,548,989							\$ 2,548,989	\$ 63,184
Other Assets									
Total Other Assets									
Total Assets	\$ 8,698,296	\$ 272,073	\$ (216,974)				\$ 3,772,776	\$ 12,526,170	\$ 11,965,862
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 708,455	\$ 5,818	\$ 0					\$ 714,273	\$ 548,581
Accounts Payable - General	\$ 1,162,006	\$ 11,635	\$ 6,000				\$ 0	\$ 1,179,641	\$ 443,061
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 12,766	\$ 12,766	\$ 4,831
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 687,492	\$ 687,492	\$ 676,197
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 871,576	\$ 871,576	\$ 486,080
Due to Other Public Agencies							\$ 220	\$ 220	\$ 812
Sales and Use Tax	\$ 69							\$ 69	\$ 709
Interest							\$ 347	\$ 347	\$ 309
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,870,530	\$ 17,453	\$ 6,000				\$ 1,572,401	\$ 3,466,384	\$ 2,160,578
Civil							\$ 1,012,421	\$ 1,012,421	\$ 893,040
Criminal	\$ 0						\$ 673,384	\$ 673,384	\$ 825,120
Unreconciled - Civil and Criminal							\$ 306,534	\$ 306,534	\$ 306,750
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 53,471	\$ 53,471	\$ 51,209
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 2,045,810	\$ 2,045,810	\$ 2,076,119
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 23,145	\$ 0						\$ 23,145	\$ 24,959
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0	\$ 0						\$ 0	\$ 1
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 23,145	\$ 0						\$ 23,145	\$ 24,960
Revenue Collected in Advance									
Liabilities For Deposits	\$ 24,106						\$ 107,764	\$ 131,871	\$ 82,358
Jury Fees - Non-Interest							\$ 46,800	\$ 46,800	\$ 32,250
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 24,106						\$ 154,564	\$ 178,671	\$ 114,608
Total Liabilities	\$ 1,917,782	\$ 17,453	\$ 6,000				\$ 3,772,776	\$ 5,714,010	\$ 4,376,265
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.	\$ (764,955)	\$ (7,981)	\$ (222,974)					\$ (995,910)	\$ (46,294)
Total Fund Balance	\$ 6,780,514	\$ 254,620	\$ (222,974)					\$ 6,812,160	\$ 7,589,597
Total Liabilities and Fund Balance	\$ 8,698,296	\$ 272,073	\$ (216,974)				\$ 3,772,776	\$ 12,526,170	\$ 11,965,862

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

For the month ended Sep											
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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 5,825,221					\$ 5,825,221	\$ 27,771,884	\$ 6,447,212	\$ 26,806,468		
Trial Court Improvement Fund	\$ (25,041)					\$ (25,041)	\$ 56,878	\$ 251,459	\$ 378,177		
Judicial Administration Efficiency & Mod Fund							\$ 98,820	\$ 53,015			
Judges' Compensation (45.25)	\$ 32,072					\$ 32,072	\$ 199,500	\$ 47,026	\$ 190,000		
Court Interpreter (45.45)	\$ 24,277					\$ 24,277	\$ 419,610	\$ 11,091	\$ 462,700		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ (11,612)					\$ (11,612)	\$ 431,708	\$ (90,794)	\$ 427,338		
Other Miscellaneous											
	\$ 5,844,917					\$ 5,844,917	\$ 28,978,400	\$ 6,719,010	\$ 28,264,683		
Grants											
AB 1058 Commissioner/Facilitator			\$ (175,396)			\$ (175,396)	\$ 751,156	\$ (52,726)	\$ 782,054		
Other AOC Grants			\$ (41,320)			\$ (41,320)		\$ (10,334)			
Non-AOC Grants							\$ 138,266				
			\$ (216,716)			\$ (216,716)	\$ 889,422	\$ (63,060)	\$ 782,054		
Other Financing Sources											
Interest Income	\$ 2,661	\$ 0				\$ 2,661	\$ 69,240	\$ 2,511	\$ 184,000		
Investment Income											
Donations								\$ 2,622			
Local Fees	\$ 161,257	\$ 22				\$ 161,279	\$ 982,052	\$ 128,950	\$ 1,082,047		
Non-Fee Revenues	\$ 13,689					\$ 13,689	\$ 40,640	\$ 8,551	\$ 33,900		
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 12,256	\$ 0			\$ 12,256	\$ 294,878	\$ 3,957	\$ 279,240		
Reimbursement Other	\$ 102,431					\$ 102,431	\$ 10,390	\$ 3,565	\$ 22,700		
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,233					\$ 1,233					
	\$ 281,270	\$ 12,278	\$ 0			\$ 293,548	\$ 1,397,200	\$ 150,156	\$ 1,601,887		
Total Revenues	\$ 6,126,187	\$ 12,278	\$ (216,716)			\$ 5,921,749	\$ 31,265,022	\$ 6,806,106	\$ 30,648,624		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,131,625	\$ 960				\$ 3,132,586	\$ 14,961,117	\$ 3,140,254	\$ 14,285,611		
Temp Help	\$ 13,453					\$ 13,453	\$ 57,278	\$ 8,548	\$ 26,990		
Overtime	\$ 6,882					\$ 6,882	\$ 7,500	\$ 6,629	\$ 25,000		
Staff Benefits	\$ 1,289,327	\$ 353				\$ 1,289,680	\$ 6,981,361	\$ 1,428,004	\$ 7,224,233		
	\$ 4,441,287	\$ 1,314				\$ 4,442,601	\$ 22,007,256	\$ 4,583,435	\$ 21,561,834		
Operating Expenses and Equipment											
General Expense	\$ 210,534		\$ 9			\$ 210,543	\$ 1,001,582	\$ 111,092	\$ 743,295		
Printing	\$ 13,770					\$ 13,770	\$ 161,800	\$ 10,805	\$ 172,800		
Telecommunications	\$ 59,067					\$ 59,067	\$ 177,972	\$ 102,974	\$ 183,680		
Postage	\$ 35,284					\$ 35,284	\$ 148,259	\$ 36,749	\$ 152,000		
Insurance							\$ 9,360		\$ 7,662		
In-State Travel	\$ 3,697		\$ 3,033			\$ 6,731	\$ 71,022	\$ 7,127	\$ 70,000		
Out-of-State Travel											
Training	\$ 176		\$ 3,215			\$ 3,391	\$ 23,450	\$ 1,795	\$ 22,500		
Security Services	\$ 1,359,572					\$ 1,359,572	\$ 5,445,313	\$ 1,246,290	\$ 5,067,242		
Facility Operations	\$ 243,318					\$ 243,318	\$ 3,911,582	\$ 94,987	\$ 452,660		
Utilities	\$ 1,178					\$ 1,178	\$ 5,328	\$ 1,195	\$ 5,052		
Contracted Services	\$ 270,808	\$ 18,946	\$ 0			\$ 289,754	\$ 1,355,258	\$ 372,472	\$ 1,722,692		
Consulting and Professional Services	\$ 138,048					\$ 138,048	\$ 554,757	\$ 169,076	\$ 655,478		
Information Technology	\$ 80,491					\$ 80,491	\$ 739,694	\$ 91,953	\$ 792,987		
Major Equipment	\$ 0					\$ 0	\$ 32,000	\$ (3,496)			
Other Items of Expense	\$ 1,897					\$ 1,897	\$ 7,152	\$ 1,827	\$ 7,884		
	\$ 2,417,840	\$ 18,946	\$ 6,258			\$ 2,443,044	\$ 13,644,529	\$ 2,244,845	\$ 10,055,932		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 30,063					\$ 30,063	\$ 140,300	\$ 23,946	\$ 146,600		
Judgements, Settlements and Claims	\$ 1,975					\$ 1,975					
Debt Service											
Other											
Internal Cost Recovery							\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ (25)					\$ (25)		\$ 174			
	\$ 32,014					\$ 32,014	\$ 140,300	\$ 24,120	\$ 146,600		
Total Expenditures	\$ 6,891,142	\$ 20,260	\$ 6,258			\$ 6,917,659	\$ 35,792,085	\$ 6,852,400	\$ 31,764,366		
Excess (Deficit) of Revenues Over Expenditures	\$ (764,955)	\$ (7,981)	\$ (222,974)			\$ (995,910)	\$ (4,527,063)	\$ (46,294)	\$ (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)	\$ 6,780,514	\$ 254,620	\$ (222,974)			\$ 6,812,160	\$ 3,281,007	\$ 7,589,597	\$ 6,520,150		

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

For the month ended Sep									
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	\$ 1,956,575	\$ 220,546				\$ 2,177,121	\$ 10,601,729	\$ 2,234,540	\$ 9,762,569
Traffic & Other Infractions	\$ 359,245	\$ 16,388				\$ 375,634	\$ 2,282,830	\$ 374,919	\$ 1,868,606
Other Criminal Cases	\$ 630,366	\$ 296,612				\$ 926,979	\$ 3,823,355	\$ 656,383	\$ 3,292,143
Civil	\$ 276,947	\$ 22,718				\$ 299,665	\$ 1,511,741	\$ 282,025	\$ 1,341,255
Family & Children Services	\$ 383,441	\$ 58,468			\$ (25)	\$ 441,884	\$ 2,338,478	\$ 465,031	\$ 3,216,518
Probate, Guardianship & Mental Health Services	\$ 116,219	\$ 2,551				\$ 118,770	\$ 551,704	\$ 135,048	\$ 634,120
Juvenile Dependency Services	\$ 46,319	\$ 936				\$ 47,255	\$ 424,584	\$ 51,158	\$ 300,387
Juvenile Delinquency Services	\$ 38,598	\$ 3,559				\$ 42,157	\$ 6,423	\$ 35,518	\$ 228,912
Other Court Operations									
Court Interpreters	\$ 57,461	\$ 38,534				\$ 95,995	\$ 446,256	\$ 88,823	\$ 467,990
Jury Services	\$ 95,843	\$ 45,165	\$ 30,063			\$ 171,072	\$ 723,116	\$ 154,704	\$ 721,826
Security		\$ 1,359,572				\$ 1,359,572	\$ 5,445,313	\$ 1,246,290	\$ 5,067,242
Trial Court Operations Program	\$ 3,961,015	\$ 2,065,051	\$ 30,063		\$ (25)	\$ 6,056,104	\$ 28,155,529	\$ 5,724,440	\$ 26,901,568
Enhanced Collections									
Other Non-Court Operations							\$ 26,234		
Non-Court Operations Program							\$ 26,234		
Executive Office	\$ 160,629	\$ 4,605	\$ 1,975			\$ 167,209	\$ 807,377	\$ 166,492	\$ 866,236
Fiscal Services	\$ 113,678	\$ 17,951				\$ 131,629	\$ 755,206	\$ 180,707	\$ 830,884
Human Resources	\$ 55,977	\$ 9,166				\$ 65,143	\$ 308,265	\$ 186,071	\$ 374,365
Business & Facilities Services	\$ 60,250	\$ 146,528			\$ 0	\$ 206,778	\$ 4,344,511	\$ 225,446	\$ 843,537
Information Technology	\$ 91,052	\$ 199,744			\$ 0	\$ 290,796	\$ 1,394,963	\$ 369,243	\$ 1,947,776
Court Administration Program	\$ 481,587	\$ 377,993	\$ 1,975		\$ 0	\$ 861,555	\$ 7,610,322	\$ 1,127,960	\$ 4,862,798
Prior Year Adjustments Not Posted to a Program									
Total	\$ 4,442,601	\$ 2,443,044	\$ 32,038		\$ (25)	\$ 6,917,659	\$ 35,792,085	\$ 6,852,400	\$ 31,764,366