

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.

B. J. Tan V

Signature of Presiding Judge or Court Executive

08/28/13

Date

Solano

Court

FY2012-2013 Ending 06-30-2013

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Solano

 Court

 FY12-13 Quarter ending 06-30-2013
 Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	209.60	208.60	208.60	208.10
Court Employee Positions (FTEs)	211.60	208.60	208.60	208.10

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 2012/13									2011/12	
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
		Special Revenue								
ASSETS										
Operations	\$ (686.477)	\$ 384.514	\$ 0				\$ 3,049.469	\$ 2,747.507	\$ 39,531	
Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
Jury	\$ 12,000							\$ 12,000	\$ 12,000	
Revolving	\$ 5,000							\$ 5,000	\$ 5,000	
Other										
Distribution							\$ 94,683	\$ 94,683	\$ 2,425,284	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (610,586)	\$ (610,586)	\$ 1,653,720	
Credit Card										
Cash on Hand	\$ 5,050							\$ 5,050	\$ 4,950	
Cash with County										
Cash Outside of the AOC										
Total Cash	\$ (664.427)	\$ 384.514	\$ 0				\$ 2,533.566	\$ 2,253.654	\$ 4,140.485	
Short Term Investment	\$ 2,673.902						\$ 1,868.792	\$ 4,542.694	\$ 2,906.948	
Investment in Financial Institution										
Total Investments	\$ 2,673.902						\$ 1,868.792	\$ 4,542.694	\$ 2,906.948	
Accrued Revenue	\$ 1,507	\$ 25,956					\$ 0	\$ 27,463	\$ 31,420	
Accounts Receivable - General	\$ 1,606		\$ 594,310					\$ 595,916	\$ 238,107	
Dishonored Checks										
Due From Employee			\$ 0					\$ 0	\$ 0	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 854,346	\$ 0						\$ 854,346	\$ 472,218	
Due From Other Governments	\$ 3,854	\$ 17,570	\$ 80,946					\$ 102,370	\$ 102,560	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0	
Due From State	\$ 219,810	\$ 14,716	\$ 176,095					\$ 410,620	\$ 587,895	
Trust Due To/From							\$ 273,242	\$ 273,242	\$ 554,038	
Distribution Due To/From							\$ 253,984	\$ 253,984	\$ 399,662	
Civil Filing Fee Due To/From										
General Due To/From	\$ 56,224	\$ 0						\$ 56,224	\$ 67,926	
Total Receivables	\$ 1,137,347	\$ 58,242	\$ 851,351				\$ 527,226	\$ 2,574,165	\$ 2,453,827	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 1,456	
Salary and Travel Advances									\$ 0	
Counties										
Total Prepaid Expenses	\$ 0							\$ 0	\$ 1,456	
Other Assets										
Total Other Assets										
Total Assets	\$ 3,146,822	\$ 442,756	\$ 851,351				\$ 4,929,584	\$ 9,370,512	\$ 9,502,716	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 182,024	\$ 4,237	\$ 16,741					\$ 203,003	\$ 164,142	
Accounts Payable - General	\$ 36,759	\$ 0	\$ 0				\$ 0	\$ 36,759	\$ 0	
Due to Other Funds	\$ 186	\$ 19,774	\$ 834,571				\$ 583,263	\$ 1,437,796	\$ 1,493,844	
Due to Other Courts										
Due to State	\$ 22,660	\$ 0						\$ 22,660	\$ 41,761	
TC145 Liability							\$ 605,481	\$ 605,481	\$ 0	
Due to Other Governments	\$ 37,278							\$ 37,278	\$ 546	
AB145 Due to Other Government Agency							\$ 543,392	\$ 543,392	\$ 1,172,889	
Due to Other Public Agencies							\$ 0	\$ 0	\$ 0	
Sales and Use Tax	\$ 123		\$ 38					\$ 162	\$ 380	
Interest							\$ 11	\$ 11	\$ 36	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 279,030	\$ 24,012	\$ 851,351				\$ 1,732,147	\$ 2,886,540	\$ 2,873,599	
Civil							\$ 289,963	\$ 289,963	\$ 533,619	
Criminal	\$ 0						\$ 2,471,629	\$ 2,471,629	\$ 2,557,453	
Unreconciled - Civil and Criminal							\$ 278,392	\$ 278,392	\$ 278,392	
Trust Held Outside of the AOC										
Trust Interest Payable							\$ 34,980	\$ 34,980	\$ 34,258	
Miscellaneous Trust										
Total Trust Deposits	\$ 0						\$ 3,074,965	\$ 3,074,965	\$ 3,403,723	
Accrued Payroll	\$ 363,102	\$ 578						\$ 363,680	\$ 703,493	
Benefits Payable	\$ 21,527							\$ 21,527	\$ (921)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 27,423							\$ 27,423	\$ 187	
Payroll Clearing	\$ (2,186)							\$ (2,186)	\$ 1,698	
Total Payroll Liabilities	\$ 409,867	\$ 578						\$ 410,445	\$ 704,457	
Revenue Collected in Advance										
Liabilities For Deposits	\$ 41,008						\$ 120,072	\$ 161,080	\$ 132,726	
Jury Fees - Non-Interest							\$ 2,400	\$ 2,400	\$ 14,700	
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 41,008						\$ 122,472	\$ 163,480	\$ 147,426	
Total Liabilities	\$ 729,905	\$ 24,589	\$ 851,351				\$ 4,929,584	\$ 6,535,429	\$ 7,129,204	
Total Fund Balance	\$ 2,416,916	\$ 418,167	\$ 0					\$ 2,835,083	\$ 2,373,512	
Total Liabilities and Fund Balance	\$ 3,146,822	\$ 442,756	\$ 851,351				\$ 4,929,584	\$ 9,370,512	\$ 9,502,716	

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 2012/13										2011/12	
	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	\$ 18,243.877	\$ 178.094					\$ 18,421.971	\$ 17,683.149	\$ 20,689.953	\$ 21,167.329	
Trial Court Improvement Fund	\$ 64.068						\$ 64.068	\$ 56.878	\$ 61.369	\$ 56.878	
Judicial Administration Efficiency & Mod Fund	\$ 0						\$ 0		\$ 22.932	\$ 22.300	
Judges' Compensation (45.25)	\$ 190.792						\$ 190.792	\$ 180.500	\$ 182.062	\$ 180.500	
Court Interpreter (45.45)	\$ 331.384						\$ 331.384	\$ 486.387	\$ 466.267	\$ 393.543	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 364.637						\$ 364.637	\$ 435.488	\$ 459.375	\$ 433.299	
Other Miscellaneous	\$ 823.459						\$ 823.459	\$ 2.880	\$ 51.033	\$ 50.073	
	\$ 20,018.217	\$ 178.094					\$ 20,196.311	\$ 18,845.282	\$ 21,932.991	\$ 22,303.922	
Grants											
AB 1058 Commissioner/Facilitator	\$ 1.619		\$ 750.683				\$ 752.302	\$ 750.446	\$ 754.785	\$ 772.006	
Other AOC Grants			\$ 37.072				\$ 37.072	\$ 38.696	\$ 35.420		
Non-AOC Grants			\$ 142.366				\$ 142.366	\$ 41.800	\$ 120.934	\$ 84.894	
	\$ 1.619		\$ 930.121				\$ 931.740	\$ 830.942	\$ 911.140	\$ 856.900	
Other Financing Sources											
Interest Income	\$ 13.210	\$ 820					\$ 14.030	\$ 34.650	\$ 34.658	\$ 41.477	
Investment Income											
Donations	\$ 28.440						\$ 28.440	\$ 16.748			
Local Fees	\$ 701.024	\$ 13					\$ 701.037	\$ 811.780	\$ 810.768	\$ 841.733	
Non-Fee Revenues	\$ 4.527						\$ 4.527	\$ 9.287	\$ 9.287	\$ 52.551	
Enhanced Collections											
Escheatment	\$ 59						\$ 59				
Prior Year Revenue	\$ 0						\$ 0		\$ (59.297)		
County Program - Restricted	\$ 0	\$ 163.328	\$ 73.114				\$ 236.442	\$ 255.343	\$ 242.182	\$ 284.216	
Reimbursement Other	\$ 97.305						\$ 97.305	\$ 19.971	\$ 238.267	\$ 354.903	
Sale of Fixed Assets											
Other Miscellaneous	\$ 14.460						\$ 14.460		\$ 18.489		
	\$ 859.025	\$ 164.162	\$ 73.114				\$ 1,096.300	\$ 1,147.779	\$ 1,294.354	\$ 1,574.880	
Total Revenues	\$ 20,878.860	\$ 342.256	\$ 1,003.235				\$ 22,224.351	\$ 20,824.003	\$ 24,138.485	\$ 24,735.702	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 11,259.201	\$ 32.535	\$ 524.455				\$ 11,816.192	\$ 12,148.909	\$ 14,122.550	\$ 14,529.375	
Temp Help	\$ 4.370		\$ 12.730				\$ 17.100		\$ 20.040	\$ 57.278	
Overtime	\$ 7						\$ 7		\$ 380	\$ 8,000	
Staff Benefits	\$ 6,070.199	\$ 17.092	\$ 256.764				\$ 6,344.055	\$ 6,595.536	\$ 6,726.881	\$ 7,194.145	
	\$ 17,333.777	\$ 49.627	\$ 793.950				\$ 18,177.354	\$ 18,744.445	\$ 20,869.851	\$ 21,788.798	
Operating Expenses and Equipment											
General Expense	\$ 382.624	\$ 113	\$ 31.932				\$ 414.668	\$ 545.698	\$ 720.945	\$ 839.590	
Printing	\$ 55.234	\$ 154					\$ 55.388	\$ 84.000	\$ 83.999	\$ 128.142	
Telecommunications	\$ 96.939		\$ 626				\$ 97.566	\$ 103.858	\$ 134.450	\$ 118.798	
Postage	\$ 134.817	\$ 6	\$ 1,273				\$ 136.096	\$ 142.330	\$ 142.332	\$ 143.000	
Insurance	\$ 7.545						\$ 7.545	\$ 8.998	\$ 8.180	\$ 8.477	
In-State Travel	\$ 22.323		\$ 21.817				\$ 44.139	\$ 60.000	\$ 60.313	\$ 50.000	
Out-of-State Travel											
Training	\$ 6.015	\$ 15.000	\$ 6.100				\$ 27.115	\$ 13.100	\$ 42.530	\$ 21.500	
Security Services	\$ 564						\$ 564	\$ 56.564	\$ 375.532	\$ 400.118	
Facility Operations	\$ 381.712	\$ 8.690	\$ 3.679				\$ 394.081	\$ 397.046	\$ 454.231	\$ 497.063	
Utilities	\$ 5.259						\$ 5.259	\$ 7.668	\$ 6.385	\$ 5.892	
Contracted Services	\$ 1,191.239	\$ 143.721	\$ 41.565				\$ 1,376.525	\$ 1,572.576	\$ 1,539.720	\$ 1,446.470	
Consulting and Professional Services	\$ 464.800		\$ 10.465				\$ 475.265	\$ 477.863	\$ 481.350	\$ 478.679	
Information Technology	\$ 291.484	\$ 1.475	\$ 5.878				\$ 298.837	\$ 270.981	\$ 433.884	\$ 433.909	
Major Equipment	\$ 52.464						\$ 52.464		\$ 21.105	\$ 17.000	
Other Items of Expense	\$ 6.602						\$ 6.602	\$ 6.420	\$ 6.679	\$ 7.608	
	\$ 3,099.620	\$ 169.159	\$ 123.334				\$ 3,392.114	\$ 3,747.102	\$ 4,511.637	\$ 4,596.246	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 193.664						\$ 193.664	\$ 134.498	\$ 167.931	\$ 133.606	
Judgements, Settlements and Claims	\$ 0						\$ 0				
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (119.011)	\$ 33.060	\$ 85.952				\$ 0	\$ 0	\$ 0	\$ 365.021	
Prior Year Expense Adjustment	\$ (353)						\$ (353)		\$ 375		
	\$ 74.300	\$ 33.060	\$ 85.952				\$ 193.312	\$ 134.498	\$ 168.306	\$ 498.627	
Total Expenditures	\$ 20,507.698	\$ 251.846	\$ 1,003.235				\$ 21,762.779	\$ 22,626.045	\$ 25,549.794	\$ 26,883.671	
Excess (Deficit) of Revenues Over Expenditures	\$ 371.162	\$ 90.409	\$ 0				\$ 461.572	\$ (1,802.042)	\$ (1,411.309)	\$ (2,147.969)	
Operating Transfers In (Out)	\$ (4.585)	\$ 4.585					\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,050.339	\$ 323.173	\$ 0				\$ 2,373.512	\$ 2,373.512	\$ 3,784.821	\$ 3,784.821	
Ending Balance (Deficit)	\$ 2,416.916	\$ 418.167	\$ 0				\$ 2,835.083	\$ 571.470	\$ 2,373.512	\$ 1,636.852	

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

For the month ended June

Fiscal Year 2012/13 2011/12

	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	\$ 7,738.726	\$ 822.165					\$ 8,560.891	\$ 9,127.271	\$ 9,890.270	\$ 10,976.256
Traffic & Other Infractions	\$ 1,400.093	\$ 49.195					\$ 1,449.288	\$ 1,514.526	\$ 1,944.678	\$ 2,087.403
Other Criminal Cases	\$ 2,111.378	\$ 219.122					\$ 2,330.500	\$ 2,529.061	\$ 2,847.183	\$ 3,366.074
Civil	\$ 1,227.436	\$ 180.422					\$ 1,407.858	\$ 1,457.269	\$ 1,533.395	\$ 1,568.479
Family & Children Services	\$ 1,697.661	\$ 408.475			\$ 0		\$ 2,106.136	\$ 2,058.982	\$ 2,462.867	\$ 2,336.775
Probate, Guardianship & Mental Health Services	\$ 529.739	\$ 13.742					\$ 543.480	\$ 559.927	\$ 560.616	\$ 419.200
Juvenile Dependency Services	\$ 226.213	\$ 5.444					\$ 231.657	\$ 237.616	\$ 227.373	\$ 441.020
Juvenile Delinquency Services	\$ 157.489	\$ 9.798					\$ 167.286	\$ 175.146	\$ 192.251	\$ 6.849
Other Court Operations										\$ 94
Court Interpreters	\$ 169.740	\$ 225.828					\$ 395.568	\$ 512.521	\$ 498.866	\$ 428.842
Jury Services	\$ 393.623	\$ 106.183	\$ 193.664				\$ 693.470	\$ 650.367	\$ 729.653	\$ 713.991
Security		\$ 712				\$ (353)	\$ 359	\$ 56.564	\$ 375.154	\$ 400.118
Trial Court Operations Program	\$ 15,652.097	\$ 2,041.086	\$ 193.664		\$ 0	\$ (353)	\$ 17,886.495	\$ 18,879.250	\$ 21,262.306	\$ 22,745.101
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 504.847	\$ 85.981					\$ 590.828	\$ 759.361	\$ 728.480	\$ 889.754
Fiscal Services	\$ 580.466	\$ 84.558	\$ 0		\$ 0		\$ 665.024	\$ 732.380	\$ 968.327	\$ 844.705
Human Resources	\$ 672.064	\$ 30.493					\$ 702.557	\$ 337.948	\$ 679.899	\$ 315.267
Business & Facilities Services	\$ 346.165	\$ 429.843					\$ 776.008	\$ 743.454	\$ 871.652	\$ 818.517
Information Technology	\$ 421.714	\$ 720.152					\$ 1,141.866	\$ 1,173.652	\$ 1,039.130	\$ 1,270.327
Court Administration Program	\$ 2,525.257	\$ 1,351.027	\$ 0		\$ 0		\$ 3,876.284	\$ 3,746.795	\$ 4,287.488	\$ 4,138.570
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 18,177.354	\$ 3,392.114	\$ 193.664		\$ 0	\$ (353)	\$ 21,762.779	\$ 22,626.045	\$ 25,549.794	\$ 26,883.671

