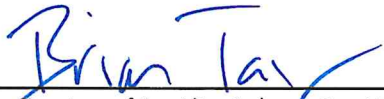


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial 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.



Signature of Presiding Judge or Court Executive

10/25/24

Date

Solano

Court

2024-25 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Solano

Court

2024-25 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Solano

Court

2024-25 Q1

Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) ¹ Optional	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	200.7	196.95			

¹ Total 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 2024/25										
	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	\$ (3,828,964)	\$ 3,679,145	\$ (158,215)				\$ 64,219	\$ (243,815)	\$ (498,928)	
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ (9,257)	
Jury	\$ 12,000							\$ 12,000	\$ 12,000	
Revolving	\$ 5,000							\$ 5,000	\$ 5,000	
Other										
Distribution								\$ 0	\$ (112,586)	
Civil Filing Fees								\$ 0	\$ 0	
Trust								\$ (372,920)	\$ (244,124)	
Credit Card										
Cash on Hand	\$ 4,900		\$ 1,000					\$ 5,900	\$ 5,900	
Cash with County									\$ 0	
Cash Outside of the JCC		\$ 19,898						\$ 19,898	\$ 0	
Cash Held with the JCC									\$ 0	
Cash Equivalents	\$ 13,181,395						\$ 6,156,344	\$ 19,337,739	\$ 19,158,081	
Total Cash and Cash Equivalents	\$ 9,374,331	\$ 3,699,043	\$ (157,215)				\$ 5,847,643	\$ 18,763,802	\$ 18,316,086	
Short-Term Investment										
Investments	\$ 0							\$ 0	\$ 0	
Total Investments	\$ 0							\$ 0	\$ 0	
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General	\$ 0							\$ 0	\$ 0	
Dishonored Checks										
Due From Employee	\$ 1,838		\$ 1,342					\$ 3,180	\$ 5,566	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0	
Due From Other Governments		\$ 0	\$ 0					\$ 0	\$ 0	
Due From Other Courts										
Due From State	\$ 0	\$ 0	\$ 68,989					\$ 68,989	\$ 0	
Trust Due To/From							\$ 1,397,209	\$ 1,397,209	\$ 748,120	
Distribution Due To/From							\$ 820	\$ 820	\$ 246	
Civil Filing Fee Due To/From										
General Due To/From	\$ 21,610	\$ 66,168						\$ 87,778	\$ 68,655	
Total Receivables	\$ 23,448	\$ 66,168	\$ 70,331				\$ 1,398,029	\$ 1,557,976	\$ 822,587	
Prepaid Expenses - General	\$ 7,555							\$ 7,555	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 7,555							\$ 7,555	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 9,405,334	\$ 3,765,211	\$ (86,885)				\$ 7,245,673	\$ 20,329,333	\$ 19,138,673	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 75,792	\$ 0	\$ 8,673				\$ 0	\$ 84,465	\$ 27,224	
Due to Other Funds	\$ 828	\$ 808	\$ 0				\$ 1,484,171	\$ 1,485,807	\$ 817,021	
Due to Other Courts										
Due to State	\$ 77,498	\$ 1,039,834	\$ 0				\$ 0	\$ 1,117,332	\$ 15,868	
TC145 Liability							\$ 458,650	\$ 458,650	\$ 472,129	
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 535,836	\$ 535,836	\$ 527,122	
Due to Other Public Agencies										
Sales and Use Tax	\$ 233							\$ 233	\$ 60	
Interest							\$ 25,092	\$ 25,092	\$ 23,020	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 154,352	\$ 1,040,642	\$ 8,673				\$ 2,503,749	\$ 3,707,415	\$ 1,882,444	
Civil										
Criminal							\$ 3,762,623	\$ 3,762,623	\$ 2,820,634	
Unreconciled - Civil and Criminal							\$ 566,209	\$ 566,209	\$ 821,771	
Trust Held Outside of the JCC							\$ 2,639	\$ 2,639	\$ 2,639	
Trust Interest Payable							\$ 300,817	\$ 300,817	\$ 189,269	
Miscellaneous Trust										
Total Trust Deposits							\$ 4,632,288	\$ 4,632,288	\$ 3,834,313	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 1,841							\$ 1,841	\$ (438)	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 0							\$ 0	\$ 10	
Payroll Clearing	\$ (3,666)							\$ (3,666)	\$ (9,204)	
Total Payroll Liabilities	\$ (1,826)	\$ 0	\$ 0					\$ (1,826)	\$ (9,632)	
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Liabilities For Deposits	\$ 59,102	\$ 0	\$ 9,583				\$ 103,766	\$ 172,451	\$ 131,426	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment							\$ 5,869	\$ 5,869	\$ 5,737	
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 59,102	\$ 0	\$ 9,583				\$ 109,636	\$ 178,321	\$ 137,163	
Total Liabilities	\$ 211,627	\$ 1,040,642	\$ 18,256				\$ 7,245,673	\$ 8,516,198	\$ 5,844,289	
Total Fund Balance	\$ 9,193,707	\$ 2,724,569	\$ (105,141)					\$ 11,813,135	\$ 13,294,385	
Total Liabilities and Fund Balance	\$ 9,405,334	\$ 3,765,211	\$ (86,885)				\$ 7,245,673	\$ 20,329,333	\$ 19,138,673	

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 2024/25										2023/24	
	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	\$ 13,508,801	\$ 16,867					\$ 13,525,668	\$ 29,798,713	\$ 13,603,474	\$ 29,909,284	
Improvement and Modernization Fund								\$ 55,276		\$ 55,276	
Judges' Compensation (0150019)	\$ 47,499						\$ 47,499	\$ 190,000	\$ 47,499	\$ 171,000	
Court Interpreter (0150037)	\$ 61,800						\$ 61,800	\$ 1,054,160	\$ 139,448	\$ 845,500	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 638,623						\$ 638,623	\$ 772,249	\$ 284,908	\$ 740,439	
Other Miscellaneous		\$ 1,012,103					\$ 1,012,103	\$ 1,348,635	\$ 2,419,894	\$ 1,237,730	
	\$ 14,256,723	\$ 1,028,970					\$ 15,285,693	\$ 33,219,034	\$ 16,495,223	\$ 32,959,229	
Grants											
AB 1058 Commissioner/Facilitator			\$ (37,242)				\$ (37,242)	\$ 767,625	\$ (170,017)	\$ 765,629	
Other Judicial Council Grants			\$ 132,545				\$ 132,545	\$ 22,797	\$ 89,534	\$ 96,256	
Non-Judicial Council Grants			\$ (11,600)				\$ (11,600)	\$ 639,777	\$ 44,683	\$ 615,150	
			\$ 83,703				\$ 83,703	\$ 1,430,199	\$ (35,801)	\$ 1,477,035	
Other Financing Sources											
Interest Income	\$ 149,339	\$ 516					\$ 149,855	\$ 601,800	\$ 154,452	\$ 526,564	
Investment Income											
Donations											
Local Fees	\$ 521	\$ 64,436					\$ 64,957	\$ 253,230	\$ 59,826	\$ 308,826	
Non-Fee Revenues	\$ 0						\$ 0	\$ 46,800	\$ (4,321)	\$ 70,875	
Enhanced Collections								\$ 161,851		\$ 161,851	
Escheatment											
Prior Year Revenue	\$ 43,936						\$ 43,936		\$ 4,500		
County Program - Restricted		\$ 10,477					\$ 10,477	\$ 535,806	\$ 7,709	\$ 527,178	
Reimbursement Other	\$ 27,497						\$ 27,497	\$ 12,350	\$ 4,425	\$ 7,193	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,011						\$ 1,011	\$ 2,100	\$ 255	\$ 1,095	
	\$ 222,303	\$ 75,429					\$ 297,732	\$ 1,613,937	\$ 226,845	\$ 1,603,582	
Total Revenues	\$ 14,479,026	\$ 1,104,399	\$ 83,703				\$ 15,667,128	\$ 36,263,169	\$ 16,686,268	\$ 36,039,846	
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 3,323,662	\$ 121,608	\$ 67,573				\$ 3,512,843	\$ 18,024,828	\$ 3,300,659	\$ 16,513,527	
Temp Help	\$ 36,604						\$ 36,604	\$ 234,043	\$ 48,202	\$ 183,000	
Overtime	\$ 864						\$ 864	\$ 20,000	\$ 5,663	\$ 50,000	
Staff Benefits	\$ 2,911,063	\$ 91,094	\$ 55,437				\$ 3,057,593	\$ 13,894,421	\$ 2,737,712	\$ 12,990,321	
	\$ 6,272,194	\$ 212,701	\$ 123,010				\$ 6,607,905	\$ 32,173,292	\$ 6,092,236	\$ 29,736,848	
Operating Expenses and Equipment											
General Expense	\$ 158,076		\$ 1,477				\$ 159,553	\$ 777,035	\$ 93,803	\$ 874,115	
Printing	\$ 568						\$ 568	\$ 27,000	\$ 1,923	\$ 22,600	
Telecommunications	\$ 50,762		\$ 564				\$ 51,325	\$ 164,401	\$ 49,433	\$ 176,806	
Postage	\$ 9,174						\$ 9,174	\$ 259,587	\$ 456	\$ 230,243	
Insurance	\$ 7,708						\$ 7,708	\$ 29,671	\$ 7,414	\$ 25,818	
In-State Travel	\$ 5,531		\$ 5,262				\$ 10,793	\$ 90,650	\$ 10,306	\$ 85,050	
Out-of-State Travel			\$ 882				\$ 882		\$ 4,592		
Training	\$ 7,037		\$ 2,270				\$ 9,307	\$ 35,430	\$ 3,719	\$ 29,030	
Security Services											
Facility Operations	\$ 92,951						\$ 92,951	\$ 575,812	\$ 85,410	\$ 551,850	
Utilities											
Contracted Services	\$ 577,828	\$ 80,203	\$ 48,586				\$ 706,618	\$ 2,881,639	\$ 515,902	\$ 2,918,298	
Consulting and Professional Services	\$ 12,250						\$ 12,250	\$ 786,792	\$ 11,620	\$ 871,201	
Information Technology	\$ 107,110						\$ 107,110	\$ 659,651	\$ (18,834)	\$ 733,282	
Major Equipment	\$ 94,274	\$ 2,451					\$ 96,725	\$ 186,725		\$ 211,268	
Other Items of Expense	\$ (198)		\$ 6,792				\$ 6,594	\$ 40,127	\$ 2,891	\$ 84,775	
	\$ 1,123,071	\$ 82,653	\$ 65,833				\$ 1,271,558	\$ 6,514,519	\$ 768,834	\$ 6,814,336	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 66,706						\$ 66,706	\$ 171,330	\$ 49,237	\$ 169,440	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ (1,290)						\$ (1,290)				
	\$ 65,416						\$ 65,416	\$ 171,330	\$ 49,237	\$ 169,440	
Total Expenditures	\$ 7,460,681	\$ 295,354	\$ 188,844				\$ 7,944,879	\$ 38,859,141	\$ 6,910,107	\$ 36,720,624	
Excess (Deficit) of Revenues Over Expenditures	\$ 7,018,345	\$ 809,045	\$ (105,141)				\$ 7,722,249	\$ (2,595,971)	\$ 9,776,161	\$ (680,778)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,175,362	\$ 1,915,524	\$ 0				\$ 4,090,887	\$ 4,090,887	\$ 3,518,224	\$ 3,518,224	
Ending Balance (Deficit)	\$ 9,193,707	\$ 2,724,569	\$ (105,141)				\$ 11,813,135	\$ 1,494,915	\$ 13,294,385	\$ 2,837,446	

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

	For the month ended September									
	Fiscal Year 2024/25							2023/24		
	Personnel 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	\$ 2,761,092	\$ 234,305				\$ (40)	\$ 2,995,357	\$ 15,188,099	\$ 2,791,156	\$ 14,652,930
Traffic & Other Infractions										
Other Criminal Cases	\$ 1,068,280	\$ 166,925					\$ 1,235,205	\$ 6,917,438	\$ 1,085,492	\$ 6,259,543
Civil	\$ 350,905	\$ 30,892					\$ 381,797	\$ 2,043,139	\$ 364,769	\$ 2,401,849
Family & Children Services	\$ 672,918	\$ 100,908					\$ 773,826	\$ 3,865,094	\$ 653,610	\$ 3,344,100
Probate, Guardianship & Mental Health Services	\$ 218,551	\$ 2,649				\$ (1,250)	\$ 219,950	\$ 1,083,191	\$ 206,179	\$ 946,233
Juvenile Dependency Services	\$ 22,079	\$ 834					\$ 22,913	\$ 119,393	\$ 20,842	\$ 216,751
Juvenile Delinquency Services	\$ 75,393	\$ 75					\$ 75,468	\$ 362,124	\$ 68,000	\$ 326,858
Other Court Operations										
Court Interpreters	\$ 136,750	\$ 116,827					\$ 253,577	\$ 1,103,476	\$ 196,232	\$ 911,251
Jury Services	\$ 140,851	\$ 30,762	\$ 66,706				\$ 238,319	\$ 1,014,446	\$ 192,013	\$ 906,169
Security										
Trial Court Operations Program	\$ 5,446,818	\$ 684,177	\$ 66,706			\$ (1,290)	\$ 6,196,412	\$ 31,696,401	\$ 5,578,293	\$ 29,965,684
Enhanced Collections								\$ 161,851	\$ 25,508	
Other Non-Court Operations										
Non-Court Operations Program								\$ 161,851	\$ 25,508	
Executive Office	\$ 183,577	\$ 3,154					\$ 186,730	\$ 893,940	\$ 175,775	\$ 805,489
Fiscal Services	\$ 273,086	\$ 12,955					\$ 286,041	\$ 1,186,229	\$ 238,568	\$ 1,923,760
Human Resources	\$ 393,444	\$ 18,153					\$ 411,597	\$ 717,637	\$ 419,224	\$ 624,276
Business & Facilities Services		\$ 413,280					\$ 413,280	\$ 1,401,657	\$ 212,196	\$ 921,296
Information Technology	\$ 310,980	\$ 139,839					\$ 450,819	\$ 2,801,425	\$ 260,542	\$ 2,480,119
Court Administration Program	\$ 1,161,087	\$ 587,380					\$ 1,748,467	\$ 7,000,889	\$ 1,306,306	\$ 6,754,940
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 6,607,905	\$ 1,271,558	\$ 66,706			\$ (1,290)	\$ 7,944,879	\$ 38,859,141	\$ 6,910,107	\$ 36,720,624