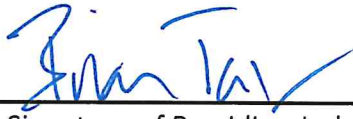


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

04/24/25

Date

Solano

Court

2024-25 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Solano

Court

2024-25 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Solano

Court

2024-25 Q3

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	200.70	196.95	198.95	198.45	

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 March									
Fiscal Year 2024/25									2023/24
	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	\$ (2,921,348)	\$ 3,171,830	\$ (394,373)				\$ 54,609	\$ (89,282)	\$ (61,746)
Payroll	\$ (7,654)	\$ 0	\$ 0					\$ (7,654)	\$ (4,414)
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							\$ (176,865)	\$ (176,865)	\$ (130,062)
Credit Card									
Cash on Hand	\$ 4,900		\$ 740					\$ 5,640	\$ 5,900
Cash with County									\$ 4,414
Cash Outside of the JCC									
Cash Held with the JCC	\$ 655	\$ 19,898						\$ 20,553	\$ 0
Cash Equivalents	\$ 7,711,866						\$ 6,330,200	\$ 14,042,066	\$ 14,178,459
Total Cash and Cash Equivalents	\$ 4,805,419	\$ 3,191,728	\$ (393,633)				\$ 6,207,944	\$ 13,811,459	\$ 14,009,551
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	\$ 943		\$ 4,741					\$ 5,685	\$ 3,212
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	\$ 1					\$ 1	\$ 565,634
Trust Due To/From							\$ 350,179	\$ 350,179	\$ 377,463
Distribution Due To/From							\$ 1,990	\$ 1,990	\$ 53,429
Civil Filing Fee Due To/From									
General Due To/From	\$ 2,081	\$ 57,507						\$ 59,587	\$ 129,694
Total Receivables	\$ 3,024	\$ 57,507	\$ 4,742				\$ 352,169	\$ 417,441	\$ 1,129,432
Prepaid Expenses - General	\$ 10,646							\$ 10,646	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 10,646							\$ 10,646	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 4,819,089	\$ 3,249,235	\$ (388,892)				\$ 6,560,113	\$ 14,239,546	\$ 15,138,983
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 2,212	\$ 0	\$ 253				\$ 5,220	\$ 7,685	\$ 55,836
Due to Other Funds	\$ 148	\$ 1,842	\$ 0				\$ 409,767	\$ 411,756	\$ 560,585
Due to Other Courts									
Due to State	\$ 77,498	\$ 1,084,099	\$ 0				\$ 0	\$ 1,161,597	\$ 15,768
TC145 Liability							\$ 488,395	\$ 488,395	\$ 432,660
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 34,132	\$ 34,132	\$ 518,530
Due to Other Public Agencies									
Sales and Use Tax	\$ 311							\$ 311	\$ 135
Interest							\$ 22,600	\$ 22,600	\$ 23,197
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 80,168	\$ 1,085,941	\$ 253				\$ 960,114	\$ 2,126,477	\$ 1,606,710
Civil									
Criminal							\$ 3,452,351	\$ 3,452,351	\$ 3,033,716
Unreconciled - Civil and Criminal							\$ 1,724,009	\$ 1,724,009	\$ 579,700
Trust Held Outside of the JCC							\$ 2,639	\$ 2,639	\$ 2,639
Trust Interest Payable									
Miscellaneous Trust							\$ 309,424	\$ 309,424	\$ 247,391
Total Trust Deposits							\$ 5,488,423	\$ 5,488,423	\$ 3,863,446
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 755							\$ 755	\$ (5,092)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 2,416							\$ 2,416	\$ (11)
Payroll Clearing	\$ (7,581)							\$ (7,581)	\$ (7,032)
Total Payroll Liabilities	\$ (4,410)	\$ 0	\$ 0					\$ (4,410)	\$ (12,134)
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Liabilities For Deposits	\$ 66,403	\$ 0	\$ 9,874				\$ 105,542	\$ 181,818	\$ 155,180
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 6,034	\$ 6,034	\$ 294,815
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 66,403	\$ 0	\$ 9,874				\$ 111,576	\$ 187,853	\$ 449,995
Total Liabilities	\$ 142,161	\$ 1,085,941	\$ 10,127				\$ 6,560,113	\$ 7,798,343	\$ 5,908,017
Total Fund Balance	\$ 4,676,928	\$ 2,163,294	\$ (399,019)					\$ 6,441,203	\$ 9,230,966
Total Liabilities and Fund Balance	\$ 4,819,089	\$ 3,249,235	\$ (388,892)				\$ 6,560,113	\$ 14,239,546	\$ 15,138,983

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 March										
	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	\$ 23,368,563	\$ 117,699						\$ 23,486,261	\$ 29,798,713	\$ 23,036,338	\$ 29,909,284
Improvement and Modernization Fund									\$ 55,276	\$ 24,268	\$ 55,276
Judges' Compensation (0150019)	\$ 142,497							\$ 142,497	\$ 190,000	\$ 142,497	\$ 171,000
Court Interpreter (0150037)	\$ 467,340							\$ 467,340	\$ 1,054,160	\$ 623,841	\$ 845,500
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,403,613							\$ 1,403,613	\$ 772,249	\$ 913,853	\$ 740,439
Other Miscellaneous	\$ 353,778	\$ 1,012,103						\$ 1,365,881	\$ 1,348,635	\$ 2,773,672	\$ 1,237,730
	\$ 25,735,791	\$ 1,129,802						\$ 26,865,593	\$ 33,219,034	\$ 27,514,469	\$ 32,959,229
Grants											
AB 1058 Commissioner/Facilitator			\$ 251,140					\$ 251,140	\$ 767,625	\$ 565,634	\$ 765,629
Other Judicial Council Grants			\$ 203,949					\$ 203,949	\$ 22,797	\$ 144,920	\$ 96,256
Non-Judicial Council Grants			\$ 239,109					\$ 239,109	\$ 639,777	\$ 410,870	\$ 615,150
			\$ 694,198					\$ 694,198	\$ 1,430,199	\$ 1,121,424	\$ 1,477,035
Other Financing Sources											
Interest Income	\$ 334,935	\$ 77,053						\$ 411,988	\$ 601,800	\$ 550,310	\$ 526,564
Investment Income											
Donations											
Local Fees	\$ 1,600	\$ 190,325						\$ 191,925	\$ 253,230	\$ 186,532	\$ 308,826
Non-Fee Revenues	\$ 26,961							\$ 26,961	\$ 46,800	\$ 24,842	\$ 70,875
Enhanced Collections		\$ 7,809						\$ 7,809	\$ 161,851	\$ 65,710	\$ 161,851
Escheatment											
Prior Year Revenue	\$ 40,802							\$ 40,802		\$ 22,571	
County Program - Restricted		\$ 251,283						\$ 251,283	\$ 535,806	\$ 231,593	\$ 527,178
Reimbursement Other	\$ 39,949							\$ 39,949	\$ 12,350	\$ 7,166	\$ 7,193
Sale of Fixed Assets											
Other Miscellaneous	\$ 3,138							\$ 3,138	\$ 2,100	\$ 2,001	\$ 1,095
	\$ 447,385	\$ 526,470						\$ 973,854	\$ 1,613,937	\$ 1,090,725	\$ 1,603,582
Total Revenues	\$ 26,183,176	\$ 1,656,272	\$ 694,198					\$ 28,533,646	\$ 36,263,169	\$ 29,726,618	\$ 36,039,846
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 11,354,356	\$ 474,146	\$ 445,801					\$ 12,274,303	\$ 18,024,828	\$ 11,472,651	\$ 16,513,527
Temp Help	\$ 159,168							\$ 159,168	\$ 234,043	\$ 159,640	\$ 183,000
Overtime	\$ 2,175							\$ 2,175	\$ 20,000	\$ 17,502	\$ 50,000
Staff Benefits	\$ 9,019,014	\$ 348,505	\$ 347,692					\$ 9,715,211	\$ 13,894,421	\$ 8,631,964	\$ 12,990,321
	\$ 20,534,713	\$ 822,651	\$ 793,493					\$ 22,150,657	\$ 32,173,292	\$ 20,281,757	\$ 29,736,848
Operating Expenses and Equipment											
General Expense	\$ 406,901		\$ 10,314					\$ 417,215	\$ 777,035	\$ 516,981	\$ 874,115
Printing	\$ 13,239	\$ 2,046	\$ 167					\$ 15,452	\$ 27,000	\$ 22,147	\$ 22,600
Telecommunications	\$ 115,318		\$ 2,984					\$ 118,302	\$ 164,401	\$ 102,633	\$ 176,806
Postage	\$ 138,663	\$ 16,133	\$ 79					\$ 154,875	\$ 259,587	\$ 124,690	\$ 230,243
Insurance	\$ 31,272							\$ 31,272	\$ 29,671	\$ 28,174	\$ 25,818
In-State Travel	\$ 29,537	\$ 154	\$ 7,898					\$ 37,589	\$ 90,650	\$ 30,516	\$ 85,050
Out-of-State Travel			\$ 7,993					\$ 7,993		\$ 5,384	
Training	\$ 15,716		\$ 13,228					\$ 28,944	\$ 35,430	\$ 20,490	\$ 29,030
Security Services											
Facility Operations	\$ 385,738	\$ 3,470	\$ 1,896					\$ 391,105	\$ 575,812	\$ 348,444	\$ 551,850
Utilities											
Contracted Services	\$ 1,516,191	\$ 284,603	\$ 172,329					\$ 1,973,123	\$ 2,881,639	\$ 1,882,890	\$ 2,918,298
Consulting and Professional Services	\$ 37,060	\$ 275,491						\$ 312,551	\$ 786,792	\$ 375,567	\$ 871,201
Information Technology	\$ 206,347		\$ 3,125					\$ 209,472	\$ 659,651	\$ 164,422	\$ 733,282
Major Equipment	\$ 94,274	\$ 2,451						\$ 96,725	\$ 186,725	\$ 29,533	\$ 211,268
Other Items of Expense	\$ 8,473		\$ 27,164					\$ 35,636	\$ 40,127	\$ 26,629	\$ 84,775
	\$ 2,998,730	\$ 584,347	\$ 247,177					\$ 3,830,254	\$ 6,514,519	\$ 3,678,500	\$ 6,614,336
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 203,433	\$ 1,504						\$ 204,937	\$ 171,330	\$ 139,904	\$ 169,440
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (53,669)		\$ 53,669					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (1,547)		\$ (1,171)					\$ (2,718)		\$ (86,285)	
	\$ 148,217	\$ 1,504	\$ 52,497					\$ 202,219	\$ 171,330	\$ 53,619	\$ 169,440
Total Expenditures	\$ 23,681,659	\$ 1,408,503	\$ 1,093,167					\$ 26,183,329	\$ 38,659,141	\$ 24,013,876	\$ 36,720,624
Excess (Deficit) of Revenues Over Expenditures	\$ 2,501,516	\$ 247,769	\$ (398,969)					\$ 2,350,317	\$ (2,595,971)	\$ 5,712,742	\$ (680,778)
Operating Transfers In (Out)	\$ 50		\$ (50)					\$ 0	\$ 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)	\$ 4,676,928	\$ 2,163,294	\$ (399,019)					\$ 6,441,203	\$ 1,494,915	\$ 9,230,966	\$ 2,837,446

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

For the month ended March										
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	\$ 9,378,247	\$ 547,186				\$ (262)	\$ 9,925,170	\$ 15,188,099	\$ 9,248,261	\$ 14,652,930
Traffic & Other Infractions										
Other Criminal Cases	\$ 3,714,422	\$ 982,857				\$ (1,171)	\$ 4,696,108	\$ 6,917,438	\$ 4,265,711	\$ 6,259,543
Civil	\$ 1,230,101	\$ 132,039					\$ 1,362,139	\$ 2,043,139	\$ 1,284,560	\$ 2,401,849
Family & Children Services	\$ 2,328,015	\$ 428,244			\$ 0		\$ 2,756,259	\$ 3,865,094	\$ 2,505,414	\$ 3,344,100
Probate, Guardianship & Mental Health Services	\$ 696,307	\$ 21,110				\$ (1,250)	\$ 716,167	\$ 1,083,191	\$ 706,150	\$ 946,233
Juvenile Dependency Services	\$ 77,865	\$ 4,806					\$ 82,671	\$ 119,393	\$ 75,042	\$ 216,751
Juvenile Delinquency Services	\$ 312,011	\$ 1,695					\$ 313,707	\$ 362,124	\$ 232,163	\$ 326,858
Other Court Operations										
Court Interpreters	\$ 465,852	\$ 384,244					\$ 850,096	\$ 1,103,476	\$ 680,730	\$ 911,251
Jury Services	\$ 484,854	\$ 108,946	\$ 204,937			\$ (35)	\$ 798,703	\$ 1,014,446	\$ 707,993	\$ 906,169
Security										
Trial Court Operations Program	\$ 18,687,673	\$ 2,611,127	\$ 204,937		\$ 0	\$ (2,718)	\$ 21,501,019	\$ 31,696,401	\$ 19,706,025	\$ 29,965,684
Enhanced Collections	\$ 21,114	\$ 9,524					\$ 30,638	\$ 161,851	\$ 91,553	
Other Non-Court Operations										
Non-Court Operations Program	\$ 21,114	\$ 9,524					\$ 30,638	\$ 161,851	\$ 91,553	
Executive Office	\$ 614,431	\$ 15,104					\$ 629,535	\$ 893,940	\$ 606,890	\$ 805,489
Fiscal Services	\$ 885,111	\$ 128,492					\$ 1,013,602	\$ 1,186,229	\$ 882,228	\$ 1,923,760
Human Resources	\$ 720,257	\$ 45,491					\$ 765,748	\$ 717,637	\$ 758,888	\$ 624,276
Business & Facilities Services		\$ 783,112					\$ 783,112	\$ 1,401,657	\$ 820,689	\$ 921,296
Information Technology	\$ 1,222,270	\$ 237,404					\$ 1,459,674	\$ 2,801,425	\$ 1,147,603	\$ 2,480,119
Court Administration Program	\$ 3,442,069	\$ 1,209,603					\$ 4,651,672	\$ 7,000,889	\$ 4,216,298	\$ 6,754,940
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 22,150,857	\$ 3,830,254	\$ 204,937		\$ 0	\$ (2,718)	\$ 26,183,329	\$ 38,859,141	\$ 24,013,876	\$ 36,720,624