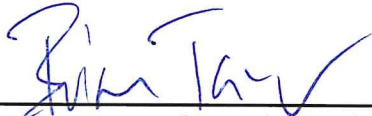


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/19/25

Date

Solano

Court

2024-25 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Solano	
	Court
2024-25 Q4	
	Fiscal Year and Ending Quarter

FOOTNOTES

QUARTERLY FINANCIAL STATEMENT
Authorized/Filled Positions

Solano

Court

2024-25 Q4

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	199.55

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 June									
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	\$ (2,753,041)	\$ 1,795,408	\$ (763)				\$ 102,799	\$ (855,596)	\$ (588,653)
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury	\$ 12,000							\$ 12,000	\$ 12,000
Revolving	\$ 5,000							\$ 5,000	\$ 5,000
Other									
Distribution							\$ 0	\$ 0	\$ (1,181)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (926,447)	\$ (926,447)	\$ (255,763)
Credit Card									
Cash on Hand	\$ 4,890		\$ 763					\$ 5,653	\$ 5,295
Cash with County									\$ 0
Cash Outside of the JCC									
Cash Held with the JCC	\$ 0	\$ 20,553						\$ 20,553	\$ 19,898
Cash Equivalents	\$ 5,070,594						\$ 5,980,269	\$ 11,050,863	\$ 12,411,373
Total Cash and Cash Equivalents	\$ 2,339,443	\$ 1,815,961	\$ 0				\$ 5,156,621	\$ 9,312,025	\$ 11,607,969
Short-Term Investment									
Investments	\$ 0							\$ 0	\$ 0
Total Investments	\$ 0							\$ 0	\$ 0
Accrued Revenue	\$ 11,946	\$ 25,046						\$ 36,992	\$ 14,055
Accounts Receivable - General	\$ 1,476							\$ 1,476	\$ 0
Dishonored Checks									
Due From Employee	\$ 173		\$ 2,360					\$ 2,533	\$ 4,512
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 681,792	\$ 0						\$ 681,792	\$ 405,254
Due From Other Governments	\$ (4)	\$ 154,429	\$ 292,097					\$ 446,522	\$ 286,080
Due From Other Courts									
Due From State	\$ 312,533	\$ 56,887	\$ 383,702					\$ 753,123	\$ 694,785
Trust Due To/From							\$ 329,651	\$ 329,651	\$ 95,846
Distribution Due To/From							\$ 4,533	\$ 4,533	\$ 6,901
Civil Filing Fee Due To/From									
General Due To/From	\$ 8,782	\$ 81,242						\$ 90,025	\$ 169,400
Total Receivables	\$ 1,016,699	\$ 317,604	\$ 678,159				\$ 334,184	\$ 2,346,646	\$ 1,676,834
Prepaid Expenses - General	\$ 144,003							\$ 144,003	\$ 12,044
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 144,003							\$ 144,003	\$ 12,044
Other Assets									
Total Other Assets									
Total Assets	\$ 3,500,146	\$ 2,133,565	\$ 678,159				\$ 5,490,805	\$ 11,802,675	\$ 13,296,847
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 185,155	\$ 2,852	\$ 45,973					\$ 233,981	\$ 251,778
Accounts Payable - General	\$ 6,261	\$ 0	\$ 0				\$ 53,143	\$ 59,404	\$ 863
Due to Other Funds	\$ 2	\$ 190,458	\$ 495,864				\$ 419,676	\$ 1,106,000	\$ 677,401
Due to Other Courts									
Due to State	\$ 95,490	\$ 131,695	\$ 1,683				\$ 0	\$ 228,868	\$ 1,568,090
TC145 Liability							\$ 521,805	\$ 521,805	\$ 488,222
Due to Other Governments	\$ 8,962	\$ 0	\$ 1,570					\$ 10,532	\$ 7,492
AB145 Due to Other Government Agency							\$ 731,213	\$ 731,213	\$ 499,821
Due to Other Public Agencies									
Sales and Use Tax	\$ 78							\$ 78	\$ 233
Interest							\$ 1,841	\$ 1,841	\$ 1,695
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 295,949	\$ 325,005	\$ 545,090				\$ 1,727,678	\$ 2,893,722	\$ 3,495,596
Civil							\$ 2,013,726	\$ 2,013,726	\$ 3,008,801
Criminal							\$ 1,346,679	\$ 1,346,679	\$ 523,803
Unreconciled - Civil and Criminal							\$ 2,639	\$ 2,639	\$ 2,639
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 283,740	\$ 283,740	\$ 304,019
Miscellaneous Trust									
Total Trust Deposits							\$ 3,646,784	\$ 3,646,784	\$ 3,839,263
Accrued Payroll	\$ 703,771	\$ 17,265	\$ 20,317					\$ 741,353	\$ 553,156
Benefits Payable	\$ 4,650							\$ 4,650	\$ 3,812
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 29
Payroll Clearing	\$ 73							\$ 73	\$ 73
Total Payroll Liabilities	\$ 708,494	\$ 17,265	\$ 20,317					\$ 746,076	\$ 557,070
Revenue Collected in Advance	\$ 702,977	\$ 0	\$ 102,878					\$ 805,854	\$ 1,016,670
Liabilities For Deposits	\$ 62,292	\$ 0	\$ 9,874				\$ 100,953	\$ 173,119	\$ 173,689
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 15,389	\$ 15,389	\$ 123,672
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 765,268	\$ 0	\$ 112,752				\$ 116,342	\$ 994,362	\$ 1,314,031
Total Liabilities	\$ 1,769,711	\$ 342,270	\$ 678,159				\$ 5,490,805	\$ 8,280,945	\$ 9,205,960
Total Fund Balance	\$ 1,730,435	\$ 1,791,294	\$ 0					\$ 3,521,729	\$ 4,090,887
Total Liabilities and Fund Balance	\$ 3,500,146	\$ 2,133,565	\$ 678,159				\$ 5,490,805	\$ 11,802,675	\$ 13,296,847

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 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	Non-Grant	Grant	Capital Projects	Debt Service						
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 30,132,467	\$ 204,407						\$ 30,336,874	\$ 29,798,713	\$ 29,562,228	\$ 29,909,284
Improvement and Modernization Fund	\$ 57,619							\$ 57,619	\$ 55,276	\$ 79,544	\$ 55,276
Judges' Compensation (0150019)	\$ 189,340							\$ 189,340	\$ 190,000	\$ 177,845	\$ 171,000
Court Interpreter (0150037)	\$ 1,219,848							\$ 1,219,848	\$ 1,054,160	\$ 933,208	\$ 845,500
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 906,112							\$ 906,112	\$ 772,249	\$ 900,681	\$ 740,439
Other Miscellaneous	\$ 353,778	\$ 944,721						\$ 1,298,499	\$ 1,348,635	\$ 1,446,503	\$ 1,237,730
	\$ 32,859,164	\$ 1,149,128						\$ 34,008,292	\$ 33,219,034	\$ 33,100,009	\$ 32,959,229
Grants											
AB 1058 Commissioner/Facilitator			\$ 767,625					\$ 767,625	\$ 767,625	\$ 749,805	\$ 765,629
Other Judicial Council Grants			\$ 382,608					\$ 382,608	\$ 22,797	\$ 65,877	\$ 96,256
Non-Judicial Council Grants			\$ 679,505					\$ 679,505	\$ 639,777	\$ 735,093	\$ 615,150
			\$ 1,829,738					\$ 1,829,738	\$ 1,430,199	\$ 1,550,775	\$ 1,477,035
Other Financing Sources											
Interest Income	\$ 382,080	\$ 128,018						\$ 510,098	\$ 601,800	\$ 677,526	\$ 526,564
Investment Income											
Donations											
Local Fees	\$ 1,900	\$ 342,892						\$ 344,792	\$ 253,230	\$ 253,511	\$ 308,826
Non-Fee Revenues	\$ 38,355							\$ 38,355	\$ 46,800	\$ 47,432	\$ 70,875
Enhanced Collections		\$ 88,423						\$ 88,423	\$ 161,851	\$ 156,676	\$ 161,851
Escheatment											
Prior Year Revenue	\$ 1,653		\$ (1)					\$ 1,652		\$ 223,286	
County Program - Restricted		\$ 711,440						\$ 711,440	\$ 535,806	\$ 553,390	\$ 527,178
Reimbursement Other	\$ 44,056							\$ 44,056	\$ 12,350	\$ 67,468	\$ 7,193
Sale of Fixed Assets											
Other Miscellaneous	\$ 5,011							\$ 5,011	\$ 2,100	\$ 2,649	\$ 1,095
	\$ 473,053	\$ 1,270,774	\$ (1)					\$ 1,743,826	\$ 1,613,937	\$ 1,981,938	\$ 1,603,582
Total Revenues	\$ 33,332,218	\$ 2,419,901	\$ 1,829,737					\$ 37,581,856	\$ 36,263,169	\$ 36,632,722	\$ 36,039,846
EXPENDITURES											
Personnel Services											
Salaries - Permanent	\$ 15,978,128	\$ 723,093	\$ 732,408					\$ 17,433,629	\$ 18,024,828	\$ 16,270,215	\$ 16,513,527
Temp Help	\$ 267,395							\$ 267,395	\$ 234,043	\$ 243,038	\$ 183,000
Overtime	\$ 12,950	\$ 696						\$ 13,646	\$ 20,000	\$ 18,706	\$ 50,000
Staff Benefits	\$ 12,479,149	\$ 530,281	\$ 570,003					\$ 13,579,434	\$ 13,894,421	\$ 13,000,056	\$ 12,990,321
	\$ 28,737,622	\$ 1,254,070	\$ 1,302,411					\$ 31,294,104	\$ 32,173,292	\$ 29,532,015	\$ 29,736,848
Operating Expenses and Equipment											
General Expense	\$ 607,371		\$ 14,996					\$ 622,367	\$ 777,035	\$ 770,885	\$ 874,115
Printing	\$ 13,693	\$ 2,046	\$ 256					\$ 15,995	\$ 27,000	\$ 26,719	\$ 22,600
Telecommunications	\$ 155,029		\$ 4,551					\$ 159,580	\$ 164,401	\$ 142,843	\$ 176,806
Postage	\$ 244,252	\$ 30,613	\$ 197					\$ 275,062	\$ 259,587	\$ 223,976	\$ 230,243
Insurance	\$ 31,272							\$ 31,272	\$ 29,671	\$ 28,174	\$ 25,818
In-State Travel	\$ 53,557	\$ 2,885	\$ 35,560					\$ 92,002	\$ 90,650	\$ 85,408	\$ 85,050
Out-of-State Travel	\$ 7,008		\$ 36,117					\$ 43,125		\$ 5,384	
Training	\$ 21,421	\$ 1,080	\$ 29,480					\$ 51,981	\$ 35,430	\$ 44,967	\$ 29,030
Security Services										\$ 0	
Facility Operations	\$ 573,716	\$ 24,354	\$ 3,933					\$ 602,003	\$ 575,812	\$ 532,053	\$ 551,850
Utilities											
Contracted Services	\$ 2,195,434	\$ 432,583	\$ 312,076					\$ 2,940,092	\$ 2,881,639	\$ 2,875,214	\$ 2,918,298
Consulting and Professional Services	\$ 56,810	\$ 736,427						\$ 793,237	\$ 786,792	\$ 1,048,623	\$ 871,201
Information Technology	\$ 594,289	\$ 39,879	\$ 51,139					\$ 685,307	\$ 659,651	\$ 581,432	\$ 733,282
Major Equipment	\$ 215,298	\$ 2,451	\$ 7,467					\$ 225,216	\$ 186,725	\$ 29,533	\$ 211,268
Other Items of Expense	\$ 13,089		\$ 36,294					\$ 49,383	\$ 40,127	\$ 46,426	\$ 84,775
	\$ 4,782,239	\$ 1,272,318	\$ 532,066					\$ 6,586,623	\$ 6,514,519	\$ 6,441,638	\$ 6,814,336
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 274,953	\$ 1,504						\$ 276,457	\$ 171,330	\$ 171,119	\$ 169,440
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (236,206)	\$ 121,852	\$ 114,354					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (4,999)		\$ (1,171)					\$ (6,170)		\$ (84,713)	
	\$ 33,748	\$ 123,356	\$ 113,183					\$ 270,287	\$ 171,330	\$ 86,406	\$ 169,440
Total Expenditures	\$ 33,553,609	\$ 2,649,743	\$ 1,947,661					\$ 38,151,013	\$ 38,859,141	\$ 36,060,059	\$ 36,720,624
Excess (Deficit) of Revenues Over Expenditures	\$ (221,392)	\$ (229,842)	\$ (117,923)					\$ (569,157)	\$ (2,595,971)	\$ 572,663	\$ (680,778)
Operating Transfers In (Out)	\$ (223,535)	\$ 105,612	\$ 117,923					\$ 0	\$ 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)	\$ 1,730,435	\$ 1,791,294	\$ 0					\$ 3,521,729	\$ 1,494,915	\$ 4,090,887	\$ 2,837,446

