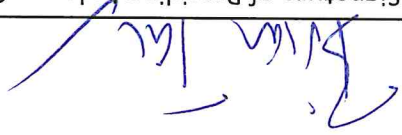


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the *Trial Court Financial Policies and Procedures Manual* (FIN 1.02, Section 6.2.(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



Solano

Court

2025-26 Q1

Fiscal Year and Ending Quarter

Date

10/22/25

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Solano

Court

2025-26 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
 Authorized/Filled Positions

Solano

Court
 2025-26 Q1
 Fiscal Year and Ending Quarter

Positions (FTEs) Filled					Total Authorized Positions (FTEs) ¹ Optional	Court Employee Positions
4th Quarter	3rd Quarter	2nd Quarter	1st Quarter			
			198.45	203.80		

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 2025/26									
2024/25									
ASSETS	Governmental Funds					Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Special Revenue	Non-Grant	Grant	Capital Project	Debt Service				
Operations	\$ (1,837,128)	\$ 2,057,766	\$ (348,318)			\$ 58,798	\$ (68,882)	\$ (243,815)	\$ (243,815)
Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Jury	\$ 12,000						\$ 12,000	\$ 12,000	\$ 12,000
Revolving	\$ 5,000						\$ 5,000	\$ 5,000	\$ 5,000
Other							\$ 0	\$ 0	\$ 0
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ 0	\$ 0	\$ 0
Cash on Hand	\$ 4,890		\$ 1,000				\$ 5,890	\$ 5,900	\$ 5,900
Cash with County							\$ 0	\$ 19,898	\$ 19,898
Cash Outside of the JCC	\$ 0	\$ 0				\$ 5,120,201	\$ 12,175,098	\$ 19,337,739	\$ 19,337,739
Cash Held with the JCC	\$ 7,054,897					\$ 5,145,765	\$ 12,095,872	\$ 18,763,802	\$ 18,763,802
Cash Equivalents	\$ 5,239,659	\$ 2,057,766	\$ (347,319)						
Short-Term Investment	\$ 0						\$ 0	\$ 0	\$ 0
Investments	\$ 0						\$ 0	\$ 0	\$ 0
Total Investments	\$ 0						\$ 0	\$ 0	\$ 0
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0						\$ 0	\$ 0	\$ 0
Dishonored Checks	\$ 0						\$ 0	\$ 0	\$ 0
Due From Employee	\$ 173		\$ 4,077				\$ 4,251	\$ 3,180	\$ 3,180
Civil Jury Fees								\$ 0	\$ 0
Trust								\$ 0	\$ 0
Due From Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due From Other Courts	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 82,474				\$ 82,474	\$ 68,889	\$ 68,889
Trust Due To/From							\$ 674,863	\$ 1,397,209	\$ 1,397,209
Distribution Due To/From							\$ 13,258	\$ 820	\$ 820
Civil Filing Fee Due To/From	\$ 35,812	\$ 240,322					\$ 276,133	\$ 87,778	\$ 87,778
General Due To/From	\$ 35,985	\$ 240,322	\$ 86,551				\$ 688,120	\$ 1,557,976	\$ 1,557,976
Prepaid Expenses - General	\$ 148,063						\$ 148,063	\$ 7,555	\$ 7,555
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 148,063						\$ 148,063	\$ 7,555	\$ 7,555
Other Assets									
Total Other Assets									
Total Assets	\$ 5,423,708	\$ 2,298,088	\$ (260,767)	\$ 5,833,885	\$ 13,294,913	\$ 20,329,333	\$ 20,329,333	\$ 20,329,333	\$ 20,329,333
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 118,381	\$ 2,194	\$ 0	\$ 0	\$ 120,575	\$ 84,465	\$ 84,465	\$ 1,485,807	\$ 1,485,807
Due to Other Funds	\$ 28	\$ 13,230	\$ 0	\$ 0	\$ 950,996	\$ 964,253	\$ 1,485,807	\$ 84,465	\$ 84,465
Due to Other Courts						\$ 0	\$ 0	\$ 0	\$ 0
Due to State	\$ 86,422	\$ 68,511	\$ 0	\$ 0	\$ 0	\$ 154,932	\$ 1,117,332	\$ 458,650	\$ 458,650
TC 145 Liability	\$ 0	\$ 0	\$ 0	\$ 0	\$ 518,596	\$ 518,596	\$ 458,650	\$ 0	\$ 0
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 722,225	\$ 722,225	\$ 535,836	\$ 233	\$ 233
AB 145 Due to Other Government Agency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,092	\$ 25,092
Due to Other Public Agencies	\$ 404				\$ 17,079	\$ 404	\$ 233	\$ 25,092	\$ 25,092
Sales and Use Tax									
Interest									
Miscellaneous Accs. Pay. and Accrued Lab.	\$ 205,234	\$ 81,741	\$ 2,194	\$ 2,208,895	\$ 2,498,064	\$ 3,707,415	\$ 3,707,415	\$ 3,707,415	\$ 3,707,415
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits									
Accrued Payroll	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Benefits Payable	\$ 5,540					\$ 5,540	\$ 1,841	\$ 0	\$ 0
Deferred Compensation Payable	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0
Deductions Payable	\$ (19,161)					\$ (19,161)	\$ (3,666)	\$ 0	\$ 0
Payroll Clearing	\$ (13,621)	\$ 0	\$ 0			\$ (13,621)	\$ (1,826)	\$ 0	\$ 0
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0	\$ 0
Liabilities For Deposits	\$ 62,342	\$ 9,874	\$ 0	\$ 101,932	\$ 174,148	\$ 172,451	\$ 172,451	\$ 172,451	\$ 172,451
Jury Fees - Non-Interest								\$ 0	\$ 0
Fees - Partial Payment & Overpayment								\$ 20,966	\$ 20,966
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 62,342	\$ 9,874							
Total Other Liabilities	\$ 62,342	\$ 9,874							
Total Liabilities	\$ 253,955	\$ 81,741	\$ 12,068	\$ 5,833,885	\$ 6,181,649	\$ 8,516,198			
Total Fund Balance	\$ 5,169,752	\$ 2,216,347	\$ (272,836)						
Total Liabilities and Fund Balance	\$ 5,423,708	\$ 2,298,088	\$ (260,767)	\$ 5,833,885	\$ 13,294,913	\$ 20,329,333			

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 2025/26											
2024/25											
	Governmental Funds										
	General	Special Revenue		Capital Projects	Debt Service					Proprietary Funds	Fiduciary Funds
		Non-Grant									
		Grant									
State Financing Sources	\$ 10,058,555	\$ 17,749									
Trial Court Trust Fund											
Improvement and Modernization Fund											
Judges' Compensation (0150019)	\$ 47,499										
Civil Coordination Reimbursement (0150091)	\$ 178,385										
MOU Reimbursements (0150010 and General)	\$ 694,190										
Other Miscellaneous	\$ 166,653										
AB 1058 Commissioner/Facilitator											
Other Judicial Council Grants	\$ (4,213)										
Non-Judicial Council Grants	\$ 0										
Other Financing Sources											
Interest Income	\$ 55,714										
Investment Income	\$ 909										
Local Fees	\$ 1,298										
Non-Fee Revenues	\$ 24,367										
Enhanced Collections	\$ 0										
Escheatment											
Prior Year Revenue	\$ (202)										
County Program - Restricted	\$ 11,969										
Reimbursement Other	\$ 6,557										
Sale of Fixed Assets	\$ 2,652										
Other Miscellaneous	\$ 66,019										
Total Revenues	\$ 11,211,301	\$ 849,635	\$ (19,131)								
EXPENDITURES											
Personnel Services	\$ 3,412,308	\$ 159,415									
Salaries - Permanent	\$ 2,751										
Temp Help	\$ 54,713										
Overtime	\$ 3,086,217	\$ 134,748									
Staff Benefits	\$ 6,555,989	\$ 294,163									
Operating Expenses and Equipment	\$ 127,457	\$ 3,235									
Printing	\$ 6,005	\$ 345									
Telecommunications	\$ 48,188	\$ 40									
Postage	\$ 7,568	\$ 161									
Insurance	\$ 8,161	\$ 4,296									
In-State Travel	\$ 4,296	\$ 3,371									
Out-of-State Travel	\$ 1,512	\$ 7,398									
Training	\$ 6,116	\$ 7,398									
Security Services	\$ 67,606	\$ 0									
Facility Operations	\$ 401,269	\$ 78,337									
Contracted Services	\$ 419,857	\$ 83									
Information Technology	\$ 64,992	\$ 4,036									
Major Equipment	\$ 1,728										
Other Items or Expense	\$ 1,178,555	\$ 101,310									
Special Items or Expense											
Grand Jury											
Jury Costs	\$ 50,600										
Judgements, Settlements and Claims											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ (13,160)	\$ 29,109									
Total Expenditures	\$ 7,771,984	\$ 424,582	\$ 253,705								
Excess (Deficit) of Revenues Over Expenditures	\$ 3,439,318	\$ 425,052	\$ (272,836)								
Operating Transfers In (Out)											
Fund Balance (Deficit)	\$ 1,730,435	\$ 1,791,294	\$ 0								
Ending Balance (Deficit)	\$ 5,169,752	\$ 2,216,347	\$ (272,836)								

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

For the month ended September										
Fiscal Year 2025/26										
2024/25										
	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)
Judges & Courtroom Support	\$ 2,848,336	\$ 149,171				\$ 1,158	\$ 2,998,665	\$ 15,405,322	\$ 2,995,357	\$ 15,188,099
Traffic & Other Infractions										
Other Criminal Cases	\$ 948,210	\$ 138,628				\$ 10,795	\$ 1,097,633	\$ 5,195,346	\$ 1,235,205	\$ 6,917,438
Civil	\$ 342,417	\$ 46,045					\$ 388,462	\$ 2,090,338	\$ 381,797	\$ 2,043,139
Family & Children Services	\$ 608,075	\$ 134,189				\$ 414	\$ 742,678	\$ 4,246,124	\$ 773,826	\$ 3,865,094
Probate, Guardianship & Mental Health Services	\$ 217,608	\$ 2,569					\$ 220,176	\$ 1,076,211	\$ 219,950	\$ 1,083,191
Juvenile Dependency Services	\$ 23,284	\$ 1,927					\$ 25,211	\$ 124,179	\$ 22,913	\$ 119,393
Juvenile Delinquency Services	\$ 71,373	\$ 689					\$ 72,062	\$ 363,602	\$ 75,468	\$ 362,124
Other Court Operations	\$ 280,336	\$ 72,466				\$ 31,125	\$ 383,926	\$ 2,406,655	\$ 253,577	\$ 1,103,476
Court Interpreters	\$ 141,993	\$ 107,333	\$ 50,600				\$ 249,327	\$ 1,338,177	\$ 238,319	\$ 1,014,446
Jury Services	\$ 136,654	\$ 32,198					\$ 219,452	\$ 1,151,951		
Security										
Trial Court Operations Program	\$ 5,618,286	\$ 685,214	\$ 50,600			\$ 43,491	\$ 6,397,592	\$ 33,397,905	\$ 6,196,412	\$ 31,696,401
Enhanced Collections	\$ 26,119						\$ 26,119	\$ 152,955		\$ 161,851
Other Non-Court Operations										
Non-Court Operations Program	\$ 26,119						\$ 26,119	\$ 152,955		\$ 161,851
Executive Office	\$ 188,504	\$ 1,532					\$ 190,036	\$ 893,894	\$ 186,730	\$ 893,940
Fiscal Services	\$ 281,475	\$ 11,370					\$ 292,845	\$ 1,376,400	\$ 286,041	\$ 1,186,229
Human Resources	\$ 477,899	\$ 20,879					\$ 498,778	\$ 807,982	\$ 411,597	\$ 717,637
Business & Facilities Services	\$ 184,950	\$ 466,926				\$ 2,906	\$ 187,855	\$ 822,580	\$ 413,280	\$ 1,401,657
Information Technology	\$ 420,318	\$ 466,926				\$ (30,198)	\$ 857,046	\$ 3,659,399	\$ 450,819	\$ 2,801,425
Court Administration Program	\$ 1,368,196	\$ 685,657				\$ (27,292)	\$ 2,026,561	\$ 7,560,255	\$ 1,748,467	\$ 7,000,889
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 7,012,600	\$ 1,370,871	\$ 50,600			\$ 16,199	\$ 8,450,271	\$ 41,111,115	\$ 7,944,879	\$ 38,859,141