Superior Court of California, County of Solano
Trial Court Operations Fund
Balance Sheet
For the month ended June of Fiscal Year 2025/26
(Unaudited)

ASSETS	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Operations	$ (1,620,231)	$ 1,380,754	$ (944)	-	-	-	$ 100,484	$ (139,937)	$ (855,596)
Payroll	-	-	-	-	-	-	-	-	-
Jury	$ 12,000	-	-	-	-	-	-	$ 12,000	$ 12,000
Revolving	$ 5,000	-	-	-	-	-	-	$ 5,000	$ 5,000
Other	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	$ (173)	$ (173)	-
Civil Filing Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	$ (77,842)	$ (77,842)	$ (926,447)
Credit Card	-	-	-	-	-	-	-	-	-
Cash on Hand	$ 4,890	-	$ 944	-	-	-	-	$ 5,834	$ 5,653
Cash with County	-	-	-	-	-	-	-	-	-
Cash Outside of the JCC	-	-	-	-	-	-	-	-	-
Cash Held with the JCC	-	-	-	-	-	-	-	-	$ 20,553
Cash Equivalents	$ 1,827,446	-	-	-	-	-	$ 5,075,087	$ 6,902,534	$ 11,050,863
Total Cash and Cash Equivalents	$ 229,106	$ 1,380,754	-	-	-	-	$ 5,097,556	$ 6,707,416	$ 9,312,025
Short-Term Investment	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Accrued Revenue	$ 3,913	$ 8,358	-	-	-	-	-	$ 12,272	$ 36,992
Accounts Receivable - General	$ 13	-	-	-	-	-	-	$ 13	$ 1,476
Dishonored Checks	-	-	-	-	-	-	-	-	-
Due From Employee	-	-	$ 2,235	-	-	-	-	$ 2,235	$ 2,533
Civil Jury Fees	-	-	-	-	-	-	-	-	-
Trust	-	-	-	-	-	-	-	-	-
Due From Other Funds	$ 1,132,646	-	-	-	-	-	-	$ 1,132,646	$ 681,792
Due From Other Governments	$ (20)	$ 198,005	$ 250,381	-	-	-	-	$ 448,366	$ 446,522
Due From Other Courts	-	-	-	-	-	-	-	-	-
Due From State	$ 853,275	$ 60,453	$ 782,546	-	-	-	-	$ 1,696,274	$ 753,123
Trust Due To/From	-	-	-	-	-	-	$ 443,489	$ 443,489	$ 329,651
Distribution Due To/From	-	-	-	-	-	-	$ 5,854	$ 5,854	$ 4,533
Civil Filing Fee Due To/From	-	-	-	-	-	-	-	-	-
General Due To/From	$ 12,365	$ 233,045	-	-	-	-	-	$ 245,411	$ 90,025
Total Receivables	$ 2,002,193	$ 499,862	$ 1,035,162	-	-	-	$ 449,343	$ 3,986,560	$ 2,346,646
Prepaid Expenses - General	$ 121,838	-	-	-	-	-	-	$ 121,838	$ 144,003
Salary and Travel Advances	-	-	-	-	-	-	-	-	-
Counties	-	-	-	-	-	-	-	-	-
Total Prepaid Expenses	$ 121,838	-	-	-	-	-	-	$ 121,838	$ 144,003
Other Assets	-	-	-	-	-	-	-	-	-
Total Other Assets	-	-	-	-	-	-	-	-	-
Total Assets	$ 2,353,136	$ 1,880,615	$ 1,035,162	-	-	-	$ 5,546,899	$ 10,815,814	$ 11,802,675

LIABILITIES AND FUND BALANCES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Prior Fiscal Year Total Funds
Accrued Liabilities	$ 207,161	$ 2,886	$ 70,026	-	-	-	-	$ 280,073	$ 233,981
Accounts Payable - General	$ 14,120	-	$ 8,460	-	-	-	-	$ 22,581	$ 59,404
Due to Other Funds	$ 9	$ 311,877	$ 826,615	-	-	-	$ 688,900	$ 1,827,400	$ 1,106,000
Due to Other Courts	-	-	-	-	-	-	-	-	-
Due to State	$ 42,808	-	$ 80	-	-	-	-	$ 42,888	$ 228,868
TC145 Liability	-	-	-	-	-	-	$ 542,881	$ 542,881	$ 521,805
Due to Other Governments	$ 4,201	$ 24,784	$ 8,320	-	-	-	-	$ 37,305	$ 10,532
AB145 Due to Other Government Agency	-	-	-	-	-	-	$ 706,933	$ 706,933	$ 731,213
Due to Other Public Agencies	-	-	-	-	-	-	-	-	-
Sales and Use Tax	$ 7	-	-	-	-	-	-	$ 7	$ 78
Interest	-	-	-	-	-	-	$ 1,112	$ 1,112	$ 1,841
Miscellaneous Accts. Pay. and Accrued Liab.	-	-	-	-	-	-	-	-	-
Total Accounts Payable and Accrued Liab.	$ 268,306	$ 339,547	$ 913,501	-	-	-	$ 1,939,826	$ 3,461,180	$ 2,893,722
Civil	-	-	-	-	-	-	$ 2,261,056	$ 2,261,056	$ 2,013,726
Criminal	-	-	-	-	-	-	$ 946,310	$ 946,310	$ 1,346,679
Unreconciled - Civil and Criminal	-	-	-	-	-	-	$ 2,639	$ 2,639	$ 2,639
Trust Held Outside of the JCC	-	-	-	-	-	-	-	-	-
Trust Interest Payable	-	-	-	-	-	-	$ 344,300	$ 344,300	$ 283,740
Miscellaneous Trust	-	-	-	-	-	-	-	-	-
Total Trust Deposits	-	-	-	-	-	-	$ 3,554,306	$ 3,554,306	$ 3,646,784
Accrued Payroll	$ 841,773	$ 34,490	$ 27,289	-	-	-	-	$ 903,553	$ 741,353
Benefits Payable	$ 4,696	-	-	-	-	-	-	$ 4,696	$ 4,650
Deferred Compensation Payable	-	-	-	-	-	-	-	-	-
Deductions Payable	-	-	-	-	-	-	-	-	-
Payroll Clearing	$ 73	-	-	-	-	-	-	$ 73	$ 73
Total Payroll Liabilities	$ 846,542	$ 34,490	$ 27,289	-	-	-	-	$ 908,322	$ 746,076
Revenue Collected in Advance	$ 420,797	-	$ 93,972	-	-	-	-	$ 514,769	$ 805,854
Liabilities For Deposits	$ 50,704	-	$ 400	-	-	-	$ 40,774	$ 91,878	$ 173,119
Jury Fees - Non-Interest	-	-	-	-	-	-	-	-	-
Fees - Partial Payment & Overpayment	-	-	-	-	-	-	$ 11,993	$ 11,993	$ 15,389
Uncleared Collections	-	-	-	-	-	-	-	-	-
Other Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Other Liabilities	$ 471,500	-	$ 94,372	-	-	-	$ 52,767	$ 618,639	$ 994,362
Total Liabilities	$ 1,586,349	$ 374,037	$ 1,035,162	-	-	-	$ 5,546,899	$ 8,542,448	$ 8,280,945
Total Fund Balance	$ 766,788	$ 1,506,578	-	-	-	-	-	$ 2,273,366	$ 3,521,729
Total Liabilities and Fund Balance	$ 2,353,136	$ 1,880,615	$ 1,035,162	-	-	-	$ 5,546,899	$ 10,815,814	$ 11,802,675

Superior Court of California, County of Solano
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
For the month ended June of Fiscal Year 2025/26
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
State Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 31,003,230	$ 138,793	-	-	-	-	-	$ 31,142,022	$ 31,555,879	$ 30,336,874	$ 29,798,713
Improvement and Modernization Fund	$ 57,096	-	-	-	-	-	-	$ 57,096	$ 55,276	$ 57,619	$ 55,276
Judges' Compensation (0150019)	$ 183,092	-	-	-	-	-	-	$ 183,092	$ 190,000	$ 189,340	$ 190,000
Court Interpreter (0150037)	$ 1,398,322	-	-	-	-	-	-	$ 1,398,322	$ 1,294,723	$ 1,219,848	$ 1,054,160
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,558,016	-	-	-	-	-	-	$ 1,558,016	$ 1,455,869	$ 906,112	$ 772,249
Other Miscellaneous	$ 577,770	$ 695,874	-	-	-	-	-	$ 1,273,645	$ 994,200	$ 1,298,499	$ 1,348,635
Total State Financing Sources	$ 34,777,527	$ 834,667	-	-	-	-	-	$ 35,612,194	$ 35,545,947	$ 34,008,292	$ 33,219,034
Grants	-	-	-	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 789,150	-	-	-	-	$ 789,150	$ 767,625	$ 767,625	$ 767,625
Other Judicial Council Grants	-	-	$ 715,218	-	-	-	-	$ 715,218	$ 609,498	$ 382,608	$ 22,797
Non-Judicial Council Grants	-	-	$ 686,488	-	-	-	-	$ 686,488	$ 610,705	$ 679,505	$ 639,777
Total Grants	-	-	$ 2,190,856	-	-	-	-	$ 2,190,856	$ 1,987,828	$ 1,829,738	$ 1,430,199
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Interest Income	$ 197,070	$ 112,830	-	-	-	-	-	$ 309,900	$ 510,150	$ 510,098	$ 601,800
Investment Income	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Local Fees	$ 6,372	$ 453,986	-	-	-	-	-	$ 460,357	$ 296,615	$ 344,792	$ 253,230
Non-Fee Revenues	$ 14,640	-	-	-	-	-	-	$ 14,640	$ 28,125	$ 38,355	$ 46,800
Enhanced Collections	-	$ 173,755	-	-	-	-	-	$ 173,755	$ 152,955	$ 88,423	$ 161,851
Escheatment	$ 109,893	-	-	-	-	-	-	$ 109,893	$ 110,458	-	-
Prior Year Revenue	$ (50,432)	$ 29,109	$ 0	-	-	-	-	$ (21,324)	-	$ 1,652	-
County Program - Restricted	-	$ 721,727	-	-	-	-	-	$ 721,727	$ 683,595	$ 711,440	$ 535,806
Reimbursement Other	$ 176,408	-	-	-	-	-	-	$ 176,408	$ 10,950	$ 44,056	$ 12,350
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 5,627	-	-	-	-	-	-	$ 5,627	$ 2,100	$ 5,011	$ 2,100
Total Other Financing Sources	$ 459,577	$ 1,491,407	$ 0	-	-	-	-	$ 1,950,984	$ 1,794,948	$ 1,743,826	$ 1,613,937
TOTAL REVENUES	$ 35,237,104	$ 2,326,073	$ 2,190,856	-	-	-	-	$ 39,754,033	$ 39,328,723	$ 37,581,856	$ 36,263,169

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 16,429,324	$ 816,420	$ 815,336	-	-	-	-	$ 18,061,081	$ 18,187,008	$ 17,433,629	$ 18,024,828
Temp Help	$ 289,323	-	-	-	-	-	-	$ 289,323	$ 233,624	$ 267,395	$ 234,043
Overtime	$ 19,117	$ 774	-	-	-	-	-	$ 19,891	$ 20,000	$ 13,646	$ 20,000
Staff Benefits	$ 13,118,215	$ 633,520	$ 668,982	-	-	-	-	$ 14,420,718	$ 14,907,122	$ 13,579,434	$ 13,894,421
Total Personnel Services	$ 29,855,979	$ 1,450,714	$ 1,484,319	-	-	-	-	$ 32,791,012	$ 33,347,754	$ 31,294,104	$ 32,173,292
Operating Expenses and Equipment	-	-	-	-	-	-	-	-	-	-	-
General Expense	$ 681,661	-	$ 28,582	-	-	-	-	$ 710,242	$ 734,588	$ 622,367	$ 777,035
Printing	$ 28,117	$ 2,046	$ 357	-	-	-	-	$ 30,520	$ 22,000	$ 15,995	$ 27,000
Telecommunications	$ 154,189	-	$ 4,482	-	-	-	-	$ 158,671	$ 150,764	$ 159,580	$ 164,401
Postage	$ 316,580	$ 43,619	$ 114	-	-	-	-	$ 360,313	$ 336,146	$ 275,062	$ 259,587
Insurance	$ 29,991	-	-	-	-	-	-	$ 29,991	$ 35,157	$ 31,272	$ 29,671
In-State Travel	$ 53,791	-	$ 58,472	-	-	-	-	$ 112,263	$ 133,131	$ 92,002	$ 90,650
Out-of-State Travel	-	-	$ 59,310	-	-	-	-	$ 59,310	-	$ 43,125	-
Training	$ 16,728	-	$ 25,084	-	-	-	-	$ 41,812	$ 46,849	$ 51,981	$ 35,430
Security Services	-	-	-	-	-	-	-	-	-	-	-
Facility Operations	$ 411,598	$ 331	$ 2,454	-	-	-	-	$ 414,383	$ 420,450	$ 602,003	$ 575,812
Utilities	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	$ 2,565,033	$ 568,741	$ 477,738	-	-	-	-	$ 3,611,512	$ 3,159,744	$ 2,940,092	$ 2,881,639
Consulting and Professional Services	$ 61,523	$ 487,111	-	-	-	-	-	$ 548,634	$ 497,879	$ 793,237	$ 786,792
Information Technology	$ 1,301,462	$ 10,973	$ 20,537	-	-	-	-	$ 1,332,972	$ 1,414,697	$ 685,307	$ 659,651
Major Equipment	$ 401,206	-	-	-	-	-	-	$ 401,206	$ 482,182	$ 225,216	$ 186,725
Other Items of Expense	$ 9,572	-	$ 22,787	-	-	-	-	$ 32,359	$ 53,974	$ 49,383	$ 40,127
Total Operating Expenses and Equipment	$ 6,031,450	$ 1,112,821	$ 699,916	-	-	-	-	$ 7,844,188	$ 7,487,561	$ 6,586,623	$ 6,514,519
Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-	-	-	-
Jury Costs	$ 345,459	$ 2,466	-	-	-	-	-	$ 347,925	$ 275,800	$ 276,457	$ 171,330
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (234,881)	$ 130,047	$ 104,834	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	$ (9,028)	$ 29,109	$ (809)	-	-	-	-	$ 19,272	-	$ (6,170)	-
Total Special Items of Expense	$ 101,551	$ 161,622	$ 104,024	-	-	-	-	$ 367,197	$ 275,800	$ 270,287	$ 171,330
TOTAL EXPENDITURES	$ 35,988,980	$ 2,725,157	$ 2,288,259	-	-	-	-	$ 41,002,397	$ 41,111,115	$ 38,151,013	$ 38,859,141

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds	Current Annual Budget	Prior Fiscal Year Total Funds	Prior Fiscal Year Final Annual Budget
Excess (Deficit) of Revenues Over Expenditures	$ (751,876)	$ (399,083)	$ (97,404)	-	-	-	-	$ (1,248,363)	$ (1,782,392)	$ (569,157)	$ (2,595,971)
Operating Transfers In (Out)	$ (211,771)	$ 114,367	$ 97,404	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 1,730,435	$ 1,791,294	-	-	-	-	-	$ 3,521,729	$ 3,521,729	$ 4,090,887	$ 4,090,887
ENDING BALANCE (Deficit)	$ 766,788	$ 1,506,578	-	-	-	-	-	$ 2,273,366	$ 1,739,338	$ 3,521,729	$ 1,494,915

Superior Court of California, County of Solano
Trial Court Operations Fund
Statement of Program Expenditures
For the month ended June of Fiscal Year 2025/26
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Annual Budget	Prior Fiscal Year Total Actual Expense	Prior Fiscal Year Final Annual Budget
Judges & Courtroom Support	$ 13,346,339	$ 1,141,705	-	-	-	$ 3,832	$ 14,491,875	$ 15,405,322	$ 14,004,606	$ 15,188,099
Traffic & Other Infractions	-	-	-	-	-	-	-	-	-	-
Other Criminal Cases	$ 4,437,769	$ 1,135,970	-	-	-	$ 10,784	$ 5,584,522	$ 5,195,346	$ 7,179,108	$ 6,917,438
Civil	$ 1,687,998	$ 213,525	-	-	-	-	$ 1,901,523	$ 2,090,338	$ 1,919,940	$ 2,043,139
Family & Children Services	$ 3,456,987	$ 767,330	-	-	-	$ 406	$ 4,224,723	$ 4,246,124	$ 3,981,928	$ 3,865,094
Probate, Guardianship & Mental Health Services	$ 1,024,119	$ 24,678	-	-	-	$ 896	$ 1,049,693	$ 1,076,211	$ 1,020,800	$ 1,083,191
Juvenile Dependency Services	$ 87,623	$ 9,409	-	-	-	-	$ 97,032	$ 124,179	$ 119,054	$ 119,393
Juvenile Delinquency Services	$ 367,236	$ 4,633	-	-	-	-	$ 371,870	$ 363,602	$ 416,205	$ 362,124
Other Court Operations	$ 1,422,301	$ 963,196	-	-	-	$ 30,065	$ 2,415,562	$ 2,406,655	$ 8,798	-
Court Interpreters	$ 712,531	$ 823,538	-	-	-	-	$ 1,536,069	$ 1,338,177	$ 1,292,443	$ 1,103,476
Jury Services	$ 801,875	$ 236,898	$ 345,459	-	-	$ (31)	$ 1,384,201	$ 1,151,951	$ 1,122,378	$ 1,014,446
Security	-	$ 62,192	-	-	-	-	$ 62,192	-	-	-
Trial Court Operations Program	$ 27,344,777	$ 5,383,076	$ 345,459	-	-	$ 45,952	$ 33,119,263	$ 33,397,905	$ 31,065,260	$ 31,696,401
Enhanced Collections	$ 128,090	$ 25,652	-	-	-	-	$ 153,741	$ 152,955	$ 73,803	$ 161,851
Other Non-Court Operations	-	-	$ 2,466	-	-	-	$ 2,466	-	-	-
Non-Court Operations Program	$ 128,090	$ 25,652	$ 2,466	-	-	-	$ 156,207	$ 152,955	$ 73,803	$ 161,851
Executive Office	$ 910,049	$ 25,920	-	-	-	-	$ 935,968	$ 893,894	$ 880,860	$ 893,940
Fiscal Services	$ 1,376,303	$ 135,571	-	-	-	$ (459)	$ 1,511,416	$ 1,376,400	$ 1,440,397	$ 1,186,229
Human Resources	$ 1,001,401	$ 71,643	-	-	-	-	$ 1,073,044	$ 807,982	$ 970,172	$ 717,637
Business & Facilities Services	-	$ 765,109	-	-	-	$ 3,977	$ 769,086	$ 822,580	$ 1,069,749	$ 1,401,657
Information Technology	$ 2,030,393	$ 1,437,218	-	-	-	$ (30,198)	$ 3,437,413	$ 3,659,399	$ 2,650,773	$ 2,801,425
Court Administration Program	$ 5,318,146	$ 2,435,461	-	-	-	$ (26,680)	$ 7,726,927	$ 7,560,255	$ 7,011,950	$ 7,000,889
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 32,791,012	$ 7,844,188	$ 347,925	-	-	$ 19,272	$ 41,002,397	$ 41,111,115	$ 38,151,013	$ 38,859,141