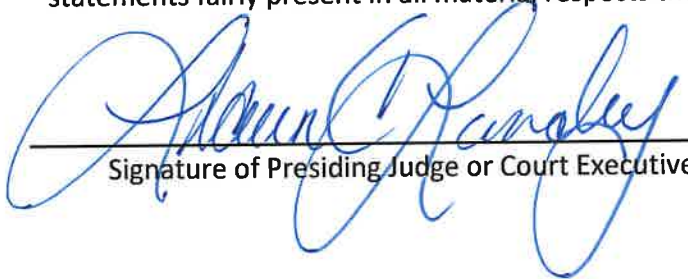


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

4/21/23  
\_\_\_\_\_  
Date

Yolo  
\_\_\_\_\_  
Court

2022-23 Q3  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Yolo

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Court

2022-23 Q3

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT  
Authorized/Filled Positions**

Yolo

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Court

2022-23 Q3

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Fiscal Year and Ending Quarter

	Total Authorized Positions (FTEs) <sup>1</sup>	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	122	103	110	114	

<sup>1</sup> 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 Yolo  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

	For the month ended March							2021/22	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2022/23									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
		Non-Grant	Grant							
<b>ASSETS</b>										
Operations	\$ (1,942,600)	\$ 2,082,952	\$ (166,488)	\$ 272			\$ 1,492	\$ (24,372)	\$ 82,285	
Payroll	\$ 0	\$ 0						\$ 0	\$ 204,066	
Jury	\$ 14,142							\$ 14,142	\$ 14,142	
Revolving										
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust										
Credit Card										
Cash on Hand	\$ 2,135							\$ 2,135	\$ 1,535	
Cash with County	\$ 0							\$ 0	\$ 0	
Cash Outside of the JCC							\$ 2,354,403	\$ 2,354,403	\$ 2,295,427	
Cash Equivalents	\$ 5,503,606						\$ 111,863	\$ 5,615,469	\$ 5,205,362	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 3,577,283</b>	<b>\$ 2,082,952</b>	<b>\$ (166,488)</b>	<b>\$ 272</b>			<b>\$ 2,467,758</b>	<b>\$ 7,981,776</b>	<b>\$ 7,802,817</b>	
Short-Term Investment										
Investments										
<b>Total Investments</b>										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General	\$ 0							\$ 0	\$ 0	
Dishonored Checks										
Due From Employee	\$ 0	\$ 0						\$ 0	\$ 0	
Civil Jury Fees	\$ 0							\$ 0	\$ 0	
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0							\$ 0	\$ 0	
Due From Other Courts										
Due From State	\$ 19,264	\$ 0	\$ 83,536					\$ 102,800	\$ 0	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
<b>Total Receivables</b>	<b>\$ 19,264</b>	<b>\$ 0</b>	<b>\$ 83,536</b>					<b>\$ 102,800</b>	<b>\$ 0</b>	
Prepaid Expenses - General	\$ 124							\$ 124	\$ 976	
Salary and Travel Advances										
Counties										
<b>Total Prepaid Expenses</b>	<b>\$ 124</b>							<b>\$ 124</b>	<b>\$ 976</b>	
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	<b>\$ 3,596,671</b>	<b>\$ 2,082,952</b>	<b>\$ (82,952)</b>	<b>\$ 272</b>			<b>\$ 2,467,758</b>	<b>\$ 8,064,700</b>	<b>\$ 7,803,793</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 12,120	\$ 0	\$ 0				\$ 0	\$ 12,120	\$ 2,442	
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due to Other Courts										
Due to State	\$ 0							\$ 0	\$ 0	
TC145 Liability							\$ 112,789	\$ 112,789	\$ 179,657	
Due to Other Governments	\$ 0		\$ 501					\$ 501	\$ 501	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 189							\$ 189	\$ 189	
Interest							\$ 566	\$ 566	\$ 9	
Miscellaneous Accts. Pay. and Accrued Liab.										
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 12,309</b>	<b>\$ 0</b>	<b>\$ 501</b>				<b>\$ 113,355</b>	<b>\$ 126,165</b>	<b>\$ 182,798</b>	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 2,354,403	\$ 2,354,403	\$ 2,295,427	
Trust Interest Payable										
Miscellaneous Trust										
<b>Total Trust Deposits</b>							<b>\$ 2,354,403</b>	<b>\$ 2,354,403</b>	<b>\$ 2,295,427</b>	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 158,120							\$ 158,120	\$ 72,947	
Deferred Compensation Payable	\$ (300)							\$ (300)	\$ 0	
Deductions Payable	\$ 101,477							\$ 101,477	\$ (97,003)	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
<b>Total Payroll Liabilities</b>	<b>\$ 259,297</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 259,297</b>	<b>\$ (24,057)</b>	
Revenue Collected in Advance	\$ 438,438	\$ 0	\$ 34,036					\$ 472,474	\$ 472,474	
Liabilities For Deposits	\$ 62,483							\$ 62,483	\$ 56,844	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>	<b>\$ 500,921</b>	<b>\$ 0</b>	<b>\$ 34,036</b>					<b>\$ 534,957</b>	<b>\$ 529,317</b>	
<b>Total Liabilities</b>	<b>\$ 772,527</b>	<b>\$ 0</b>	<b>\$ 34,537</b>				<b>\$ 2,467,758</b>	<b>\$ 3,274,822</b>	<b>\$ 2,983,486</b>	
<b>Total Fund Balance</b>	<b>\$ 2,824,144</b>	<b>\$ 2,082,952</b>	<b>\$ (117,489)</b>	<b>\$ 272</b>				<b>\$ 4,789,878</b>	<b>\$ 4,820,307</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,596,671</b>	<b>\$ 2,082,952</b>	<b>\$ (82,952)</b>	<b>\$ 272</b>			<b>\$ 2,467,758</b>	<b>\$ 8,064,700</b>	<b>\$ 7,803,793</b>	

Superior Court of California, County of Yolo  
 Trial Court Operations Fund  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 (Unaudited)

	For the month ended March										
	Fiscal Year 2022/23							2021/22			
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 12,190,829	\$ 29,479					\$ 12,220,308	\$ 15,891,167	\$ 10,563,512	\$ 13,462,023	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 27,643	\$ 0	\$ 27,843	
Judges' Compensation (0150019)	\$ 61,875						\$ 61,875	\$ 82,500	\$ 61,875	\$ 82,500	
Court Interpreter (0150037)	\$ 743,259						\$ 743,259	\$ 597,774	\$ 717,428	\$ 972,837	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,210,983						\$ 1,210,983	\$ 1,750,081	\$ 1,077,722	\$ 1,618,420	
Other Miscellaneous	\$ 210,076	\$ 2,242,356					\$ 2,452,432	\$ 987,662	\$ 2,352,183	\$ 2,288,192	
	\$ 14,417,022	\$ 2,271,835					\$ 15,688,857	\$ 19,337,026	\$ 14,772,719	\$ 18,451,815	
Grants											
AB 1058 Commissioner/Facilitator			\$ 190,139				\$ 190,139	\$ 331,253	\$ 134,450	\$ 348,487	
Other Judicial Council Grants			\$ 6,056				\$ 6,056		\$ 8,112	\$ 8,113	
Non-Judicial Council Grants											
			\$ 196,195				\$ 196,195	\$ 331,253	\$ 142,562	\$ 356,600	
Other Financing Sources											
Interest Income	\$ 117,673	\$ 61,527					\$ 179,201	\$ 82,377	\$ 5,381	\$ 22,800	
Investment Income											
Donations								\$ 120	\$ 120	\$ 120	
Local Fees	\$ 23,284	\$ 47,453					\$ 70,736	\$ 130,378	\$ 53,166	\$ 81,712	
Non-Fee Revenues	\$ 376						\$ 376	\$ 10,300	\$ 132	\$ 10,500	
Enhanced Collections		\$ 524,045					\$ 524,045	\$ 927,226	\$ 443,501	\$ 908,690	
Escheatment											
Prior Year Revenue	\$ 70,561						\$ 70,561	\$ 57,805	\$ (3,774)	\$ 23,933	
County Program - Restricted											
Reimbursement Other	\$ 6,067						\$ 6,067	\$ 4,500	\$ 1,673	\$ 8,500	
Sale of Fixed Assets									\$ 8,000	\$ 8,000	
Other Miscellaneous	\$ 2,922						\$ 2,922	\$ 8,074	\$ 5,162	\$ 6,600	
	\$ 220,862	\$ 633,026					\$ 853,908	\$ 1,220,780	\$ 513,360	\$ 1,071,855	
<b>Total Revenues</b>	<b>\$ 14,637,904</b>	<b>\$ 2,904,860</b>	<b>\$ 196,195</b>				<b>\$ 17,738,980</b>	<b>\$ 20,889,059</b>	<b>\$ 15,428,541</b>	<b>\$ 19,880,270</b>	
<b>EXPENDITURES</b>											
Personnel Services											
Salaries - Permanent	\$ 5,622,941	\$ 374,214	\$ 173,042				\$ 6,170,197	\$ 8,434,684	\$ 5,141,905	\$ 7,322,320	
Temp Help											
Overtime	\$ 5,778						\$ 5,778	\$ 6,815	\$ 1,451		
Staff Benefits	\$ 4,032,170	\$ 260,934	\$ 111,210				\$ 4,404,314	\$ 5,954,473	\$ 3,774,041	\$ 5,473,827	
	\$ 9,660,889	\$ 635,148	\$ 284,252				\$ 10,560,269	\$ 14,395,772	\$ 9,917,397	\$ 12,796,148	
Operating Expenses and Equipment											
General Expense	\$ 135,527	\$ 1,193	\$ 18,819				\$ 155,540	\$ 235,069	\$ 274,081	\$ 354,421	
Printing	\$ 5,379						\$ 5,379	\$ 5,306	\$ 1,435	\$ 6,623	
Telecommunications	\$ 33,287						\$ 33,287	\$ 46,615	\$ 39,535	\$ 59,401	
Postage	\$ 64,927	\$ 5,993					\$ 70,920	\$ 102,527	\$ 59,275	\$ 91,240	
Insurance	\$ 7,586						\$ 7,586	\$ 8,019	\$ 7,372	\$ 6,950	
In-State Travel	\$ 6,716						\$ 6,716	\$ 7,580	\$ 1,359	\$ 1,359	
Out-of-State Travel											
Training	\$ 10,485						\$ 10,485	\$ 9,274	\$ 1,290	\$ 870	
Security Services	\$ 223,954						\$ 223,954	\$ 305,000	\$ 195,314	\$ 285,500	
Facility Operations	\$ 147,311						\$ 147,311	\$ 226,507	\$ 141,886	\$ 205,591	
Utilities											
Contracted Services	\$ 1,763,877	\$ 623,776	\$ 2,667				\$ 2,390,320	\$ 3,299,739	\$ 1,701,412	\$ 3,329,771	
Consulting and Professional Services	\$ 385						\$ 385	\$ 12,000	\$ 7,085	\$ 18,000	
Information Technology	\$ 326,459	\$ 58,431	\$ 4,722				\$ 389,612	\$ 436,867	\$ 441,793	\$ 430,442	
Major Equipment	\$ 834						\$ 834	\$ 12,422	\$ 38,664	\$ 38,664	
Other Items of Expense	\$ 750						\$ 750	\$ 700	\$ 2,083	\$ 2,697	
	\$ 2,727,478	\$ 689,393	\$ 26,209				\$ 3,443,079	\$ 4,707,625	\$ 2,912,584	\$ 4,831,528	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 100,255						\$ 100,255	\$ 116,020	\$ 54,687	\$ 82,550	
Judgements, Settlements and Claims	\$ 8,213						\$ 8,213				
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (15,067)	\$ 15,067					\$ 0	\$ 1,865		\$ 18,405	
Prior Year Expense Adjustment	\$ (1,362)		\$ 3,640				\$ 2,278	\$ 1,856	\$ 11,382	\$ 12,415	
	\$ 92,039	\$ 15,067	\$ 3,640				\$ 110,746	\$ 119,741	\$ 66,070	\$ 113,370	
<b>Total Expenditures</b>	<b>\$ 12,480,408</b>	<b>\$ 1,339,608</b>	<b>\$ 314,101</b>				<b>\$ 14,134,114</b>	<b>\$ 19,223,138</b>	<b>\$ 11,896,050</b>	<b>\$ 17,741,044</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,157,499	\$ 1,565,253	\$ (117,905)				\$ 3,604,846	\$ 1,665,921	\$ 3,532,591	\$ 2,139,226	
Operating Transfers In (Out)	\$ (417)		\$ 417				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 667,062	\$ 517,699	\$ 0	\$ 272			\$ 1,185,033	\$ 1,185,033	\$ 1,287,716	\$ 1,287,716	
Ending Balance (Deficit)	\$ 2,824,144	\$ 2,082,952	\$ (117,489)	\$ 272			\$ 4,789,879	\$ 2,850,954	\$ 4,820,307	\$ 3,426,942	

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

	For the month ended March									
	Fiscal Year 2022/23							2021/22		
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 4,018,516	\$ 331,941			\$ 0		\$ 4,350,457	\$ 5,922,773	\$ 3,781,767	\$ 5,187,877
Traffic & Other Infractions	\$ 524,006	\$ 43,935					\$ 567,941	\$ 826,359	\$ 482,265	\$ 755,862
Other Criminal Cases	\$ 677,765	\$ 4,810				\$ 426	\$ 683,001	\$ 921,492	\$ 522,848	\$ 838,900
Civil	\$ 672,722	\$ 3,237					\$ 675,960	\$ 861,042	\$ 511,881	\$ 707,462
Family & Children Services	\$ 387,718	\$ 84,987				\$ 1,430	\$ 474,135	\$ 732,466	\$ 393,554	\$ 674,436
Probate, Guardianship & Mental Health Services	\$ 22,364	\$ 38,840					\$ 61,204	\$ 110,255	\$ 112,890	\$ 175,472
Juvenile Dependency Services	\$ 38,888	\$ 902,578					\$ 941,466	\$ 1,407,136	\$ 889,837	\$ 1,323,887
Juvenile Delinquency Services									\$ 537	\$ 782
Other Court Operations	\$ 776,149	\$ 2,660					\$ 778,809	\$ 1,058,682	\$ 537,117	\$ 984,661
Court Interpreters	\$ 150,288	\$ 332,648				\$ 403	\$ 483,340	\$ 598,829	\$ 395,159	\$ 981,142
Jury Services		\$ 99,222	\$ 100,255			\$ 0	\$ 199,476	\$ 248,075	\$ 296,305	\$ 248,006
Security		\$ 223,954					\$ 223,954	\$ 305,000	\$ 258,099	\$ 348,607
Trial Court Operations Program	\$ 7,268,417	\$ 2,068,813	\$ 100,255		\$ 0	\$ 2,259	\$ 9,439,743	\$ 12,992,110	\$ 8,182,259	\$ 12,227,094
Enhanced Collections	\$ 559,814	\$ 55,799					\$ 615,612	\$ 927,226	\$ 676,596	\$ 909,690
Other Non-Court Operations	\$ 276,115	\$ 1,093					\$ 277,208	\$ 396,559	\$ 103,047	\$ 155,916
Non-Court Operations Program	\$ 835,928	\$ 56,892					\$ 892,821	\$ 1,323,785	\$ 779,643	\$ 1,065,606
Executive Office	\$ 1,228,382	\$ 555,895	\$ 8,213			\$ 19	\$ 1,792,509	\$ 2,148,469	\$ 1,085,991	\$ 1,938,282
Fiscal Services	\$ 297,676	\$ 8,993					\$ 306,669	\$ 453,048	\$ 306,338	\$ 423,339
Human Resources	\$ 468,075	\$ 37,080					\$ 505,155	\$ 659,179	\$ 349,385	\$ 494,552
Business & Facilities Services		\$ 230,445					\$ 230,445	\$ 384,569	\$ 224,302	\$ 343,193
Information Technology	\$ 481,812	\$ 484,960				\$ 0	\$ 966,772	\$ 1,261,978	\$ 968,132	\$ 1,248,977
Court Administration Program	\$ 2,475,944	\$ 1,317,374	\$ 8,213			\$ 19	\$ 3,801,551	\$ 4,907,243	\$ 2,934,149	\$ 4,448,343
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 10,580,289</b>	<b>\$ 3,443,079</b>	<b>\$ 108,467</b>		<b>\$ 0</b>	<b>\$ 2,278</b>	<b>\$ 14,134,114</b>	<b>\$ 19,223,138</b>	<b>\$ 11,896,050</b>	<b>\$ 17,741,044</b>