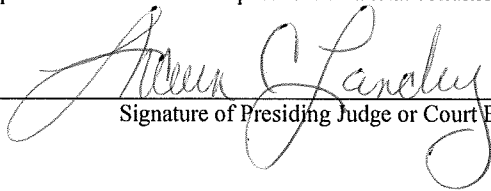


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court 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

1/25/22
Date

Yolo

Court
2021/Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Yolo

Court

2021/Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Yolo

Court
2021/Q2

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	113	99	95		

¹ The 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 December							2020/21	
	Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
ASSETS									
Operations	\$ (2,054,675)	\$ 2,171,029	\$ (147,126)	\$ 272			\$ 4,253	\$ (26,248)	\$ (55,717)
Payroll	\$ (2,899)	\$ 0						\$ (2,899)	\$ 0
Jury	\$ 14,142							\$ 14,142	\$ 14,142
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 1,535							\$ 1,535	\$ 1,535
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 2,295,427	\$ 2,295,427	\$ 2,252,750
Cash Equivalents	\$ 6,084,258						\$ 153,887	\$ 6,238,146	\$ 4,955,886
Total Cash and Cash Equivalents	\$ 4,042,362	\$ 2,171,029	\$ (147,126)	\$ 272			\$ 2,453,567	\$ 8,520,104	\$ 7,168,596
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts									\$ 69,662
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 0					\$ 0	\$ 69,662
Prepaid Expenses - General	\$ 7,055							\$ 7,055	\$ 94,900
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 7,055							\$ 7,055	\$ 94,900
Other Assets									
Total Other Assets									
Total Assets	\$ 4,049,417	\$ 2,171,029	\$ (147,126)	\$ 272			\$ 2,453,567	\$ 8,527,159	\$ 7,333,158
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 3,900	\$ 0	\$ 0				\$ 0	\$ 3,900	\$ 1,562
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 158,139	\$ 158,139	\$ 149,984
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							\$ 0	\$ 0	\$ 2
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 4,090	\$ 0	\$ 501				\$ 158,140	\$ 162,730	\$ 152,238
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 2,295,427	\$ 2,295,427	\$ 2,252,750
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 2,295,427	\$ 2,295,427	\$ 2,252,750
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 140,583							\$ 140,583	\$ 178,782
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 41,770							\$ 41,770	\$ 41,147
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 182,354	\$ 0	\$ 0					\$ 182,354	\$ 219,929
Revenue Collected In Advance	\$ 438,438		\$ 34,036					\$ 472,474	\$ 540,465
Liabilities For Deposits	\$ 56,168							\$ 56,168	\$ 53,777
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 494,606		\$ 34,036					\$ 528,642	\$ 594,242
Total Liabilities	\$ 681,049	\$ 0	\$ 34,537				\$ 2,453,567	\$ 3,169,152	\$ 3,219,159
Total Fund Balance	\$ 3,368,368	\$ 2,171,029	\$ (181,663)	\$ 272				\$ 5,368,007	\$ 4,113,999
Total Liabilities and Fund Balance	\$ 4,049,417	\$ 2,171,029	\$ (147,126)	\$ 272			\$ 2,453,567	\$ 8,527,159	\$ 7,333,158

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 December											
Fiscal Year 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								
REVENUES											
Slate Financing Sources											
Trial Court Trust Fund	\$ 8,446,543	\$ 17,504					\$ 8,464,047	\$ 13,462,023	\$ 8,244,344	\$ 11,894,527	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 27,843	\$ 0	\$ 27,692	
Judges' Compensation (0150019)	\$ 41,250						\$ 41,250	\$ 82,500	\$ 41,250	\$ 80,000	
Court Interpreter (0150037)	\$ 474,218						\$ 474,218	\$ 972,837	\$ 365,242	\$ 968,499	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 592,652						\$ 592,652	\$ 1,618,420	\$ 482,715	\$ 1,410,028	
Other Miscellaneous	\$ 210,076	\$ 2,142,107					\$ 2,352,183	\$ 2,288,192	\$ 210,076	\$ 210,076	
	\$ 9,764,739	\$ 2,159,610					\$ 11,924,349	\$ 18,451,816	\$ 9,343,626	\$ 14,590,822	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 348,487	\$ 0	\$ 276,937	
Other Judicial Council Grants			\$ 811				\$ 811	\$ 8,113	\$ 7,476	\$ 88,323	
Non-Judicial Council Grants											
			\$ 811				\$ 811	\$ 356,600	\$ 7,476	\$ 365,260	
Other Financing Sources											
Interest Income	\$ 1,753	\$ 310					\$ 2,062	\$ 22,800	\$ 7,699	\$ 85,000	
Investment Income								\$ 120			
Donations											
Local Fees	\$ (1,258)	\$ 0					\$ (1,258)	\$ 81,712	\$ 0	\$ 126,100	
Non-Fee Revenues	\$ 132	\$ (10,133)					\$ (10,001)	\$ 10,500	\$ 69,799	\$ 78,798	
Enhanced Collections		\$ 0					\$ 0	\$ 909,690	\$ (5,008)	\$ 925,945	
Escheatment											
Prior Year Revenue	\$ (13,665)		\$ 9,891				\$ (3,774)	\$ 23,933	\$ 187,831		
County Program - Restricted											
Reimbursement Other	\$ 8,000						\$ 8,000	\$ 8,500	\$ (2,278)	\$ 9,000	
Sale of Fixed Assets	\$ 118						\$ 118	\$ 6,600	\$ 2,610	\$ 4,500	
Other Miscellaneous											
	\$ (4,921)	\$ (9,824)	\$ 9,891				\$ (4,853)	\$ 1,071,855	\$ 260,654	\$ 1,229,343	
Total Revenues	\$ 9,759,818	\$ 2,149,786	\$ 10,702				\$ 11,920,307	\$ 19,880,270	\$ 9,611,756	\$ 16,185,425	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,100,550	\$ 217,807	\$ 113,591				\$ 3,431,948	\$ 7,322,320	\$ 3,402,327	\$ 7,264,311	
Temp Help	\$ 268						\$ 268		\$ 1,805		
Overtime	\$ 2,292,175	\$ 147,835	\$ 66,466				\$ 2,506,476	\$ 5,473,827	\$ 1,907,300	\$ 4,990,134	
Staff Benefits	\$ 5,392,993	\$ 365,642	\$ 180,058				\$ 5,938,692	\$ 12,796,146	\$ 5,311,432	\$ 12,244,445	
Operating Expenses and Equipment											
General Expense	\$ 128,806	\$ 915	\$ 5,027				\$ 134,748	\$ 354,421	\$ 87,460	\$ 147,623	
Printing	\$ 173						\$ 173	\$ 6,623	\$ 1,343	\$ 4,100	
Telecommunications	\$ 26,636						\$ 26,636	\$ 59,401	\$ 42,485	\$ 75,613	
Postage	\$ 39,636	\$ 3,313					\$ 42,949	\$ 91,240	\$ 30,380	\$ 96,200	
Insurance	\$ 7,372						\$ 7,372	\$ 6,950	\$ 5,332	\$ 5,670	
In-State Travel	\$ 1,633						\$ 1,633	\$ 1,359			
Out-of-State Travel											
Training	\$ 870						\$ 870	\$ 870	\$ 95	\$ 1,000	
Security Services	\$ 131,819						\$ 131,819	\$ 285,500	\$ 131,001	\$ 303,100	
Facility Operations	\$ 81,949						\$ 81,949	\$ 205,591	\$ 63,412	\$ 165,596	
Utilities											
Contracted Services	\$ 1,021,476	\$ 72,338	\$ 6,460				\$ 1,100,274	\$ 3,329,771	\$ 948,432	\$ 2,694,530	
Consulting and Professional Services	\$ 4,390						\$ 4,390	\$ 18,000	\$ 335	\$ 13,000	
Information Technology	\$ 73,855	\$ 219,375	\$ 821				\$ 294,051	\$ 430,442	\$ 555,480	\$ 614,120	
Major Equipment	\$ 38,664						\$ 38,664	\$ 38,664			
Other Items of Expense	\$ 1,658						\$ 1,658	\$ 2,697	\$ 71	\$ 350	
	\$ 1,556,935	\$ 295,942	\$ 12,307				\$ 1,867,184	\$ 4,831,628	\$ 1,885,824	\$ 4,140,902	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 37,973						\$ 37,973	\$ 82,550	\$ 41,476	\$ 75,100	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 18,405		\$ 0	
Prior Year Expense Adjustment	\$ 5,758	\$ 409					\$ 6,167	\$ 12,415	\$ 351		
	\$ 43,731	\$ 409					\$ 44,140	\$ 113,370	\$ 41,827	\$ 75,100	
Total Expenditures	\$ 6,995,658	\$ 681,993	\$ 192,365				\$ 7,850,016	\$ 17,741,044	\$ 7,239,084	\$ 16,460,447	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,764,160	\$ 1,467,794	\$ (181,663)				\$ 4,070,291	\$ 2,139,226	\$ 2,372,672	\$ (275,022)	
Operating Transfers In (Out)								\$ 0		\$ 1,289	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 604,208	\$ 683,236	\$ 0	\$ 272			\$ 1,287,716	\$ 1,287,716	\$ 1,741,326	\$ 1,741,326	
Ending Balance (Deficit)	\$ 3,368,368	\$ 2,171,029	\$ (181,663)	\$ 272			\$ 5,358,007	\$ 3,426,942	\$ 4,113,999	\$ 1,467,593	

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

	For the month ended December									
	Fiscal Year 2021/22							2020/21		
	Personal 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	\$ 2,329,702	\$ 176,463					\$ 2,506,165	\$ 5,187,877	\$ 2,366,729	\$ 4,977,812
Traffic & Other Infractions	\$ 318,987	\$ 5,586					\$ 324,573	\$ 755,862	\$ 345,226	\$ 805,154
Other Criminal Cases	\$ 341,810	\$ 7,563					\$ 349,373	\$ 838,900	\$ 312,271	\$ 772,479
Civil	\$ 340,723	\$ 2,019					\$ 342,742	\$ 707,462	\$ 339,439	\$ 808,395
Family & Children Services	\$ 199,725	\$ 60,774				\$ 2,510	\$ 263,009	\$ 674,436	\$ 283,033	\$ 653,210
Probate, Guardianship & Mental Health Services	\$ 46,664	\$ 30,530					\$ 77,194	\$ 175,472	\$ 74,701	\$ 158,093
Juvenile Dependency Services	\$ 29,168	\$ 530,114					\$ 559,282	\$ 1,323,887	\$ 506,602	\$ 1,226,481
Juvenile Delinquency Services	\$ 537						\$ 537	\$ 782	\$ 30,699	\$ 65,916
Other Court Operations	\$ 326,098	\$ 3,639					\$ 329,737	\$ 984,661	\$ 280,516	\$ 612,274
Court Interpreters	\$ 88,032	\$ 186,238				\$ 1,893	\$ 276,162	\$ 981,142	\$ 277,967	\$ 968,499
Jury Services	\$ 105,078	\$ 21,046	\$ 37,973				\$ 164,097	\$ 248,006	\$ 168,791	\$ 384,235
Security		\$ 194,926					\$ 194,926	\$ 348,607	\$ 135,205	\$ 303,100
Trial Court Operations Program	\$ 4,126,523	\$ 1,218,898	\$ 37,973			\$ 4,403	\$ 5,387,797	\$ 12,227,094	\$ 5,121,179	\$ 11,735,648
Enhanced Collections	\$ 365,642	\$ 76,675				\$ 409	\$ 442,726	\$ 909,690	\$ 324,591	\$ 925,945
Other Non-Court Operations	\$ 66,862	\$ 705					\$ 67,567	\$ 155,916	\$ 95,110	\$ 257,453
Non-Court Operations Program	\$ 432,504	\$ 77,380				\$ 409	\$ 510,293	\$ 1,065,606	\$ 419,701	\$ 1,183,398
Executive Office	\$ 721,907	\$ 3,698					\$ 725,605	\$ 1,938,282	\$ 357,606	\$ 1,159,125
Fiscal Services	\$ 179,333	\$ 10,256				\$ 379	\$ 189,967	\$ 423,339	\$ 178,504	\$ 435,325
Human Resources	\$ 208,963	\$ 13,332					\$ 222,295	\$ 494,552	\$ 192,260	\$ 454,416
Business & Facilities Services		\$ 135,457				\$ 977	\$ 136,433	\$ 343,193	\$ 155,914	\$ 292,960
Information Technology	\$ 269,462	\$ 408,163					\$ 677,625	\$ 1,248,977	\$ 813,920	\$ 1,199,575
Court Administration Program	\$ 1,379,665	\$ 570,906				\$ 1,355	\$ 1,951,926	\$ 4,448,343	\$ 1,698,204	\$ 3,541,401
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,938,692	\$ 1,867,184	\$ 37,973			\$ 6,167	\$ 7,850,016	\$ 17,741,044	\$ 7,239,084	\$ 16,460,447