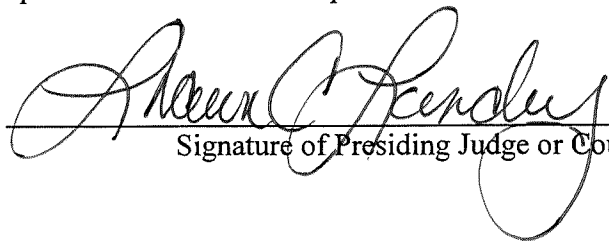


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

4-18-22

Date

Yolo

Court

2021/Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Yolo

Court

2021/Q3

Fiscal Year and Ending Quarter

FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Yolo

 Court
 2021/Q3

 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	102	

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 March									
Fiscal Year 2021/22								2020/21	
	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	\$ (2,191,660)	\$ 2,362,933	\$ (102,419)	\$ 272			\$ 13,159	\$ 82,285	\$ 50,307
Payroll	\$ 179,844	\$ 24,222						\$ 204,066	\$ 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	\$ 5,038,855						\$ 166,507	\$ 5,205,362	\$ 4,204,931
Total Cash and Cash Equivalents	\$ 3,042,716	\$ 2,387,155	\$ (102,419)	\$ 272			\$ 2,475,093	\$ 7,802,817	\$ 6,523,666
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									
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	\$ 0
Prepaid Expenses - General	\$ 976							\$ 976	\$ 94,900
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 976							\$ 976	\$ 94,900
Other Assets									
Total Other Assets									
Total Assets	\$ 3,043,692	\$ 2,387,155	\$ (102,419)	\$ 272			\$ 2,475,093	\$ 7,803,793	\$ 6,618,566
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 2,442	\$ 0	\$ 0				\$ 0	\$ 2,442	\$ 17,288
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 179,657	\$ 179,657	\$ 165,803
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							\$ 9	\$ 9	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 2,631	\$ 0	\$ 501				\$ 179,666	\$ 182,798	\$ 183,782
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	\$ 72,947							\$ 72,947	\$ 64,296
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (97,003)							\$ (97,003)	\$ (5,187)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (24,057)	\$ 0	\$ 0					\$ (24,057)	\$ 59,109
Revenue Collected in Advance	\$ 438,438		\$ 34,036					\$ 472,474	\$ 472,474
Liabilities For Deposits	\$ 56,844							\$ 56,844	\$ 54,424
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 495,282		\$ 34,036					\$ 529,317	\$ 526,898
Total Liabilities	\$ 473,856	\$ 0	\$ 34,537				\$ 2,475,093	\$ 2,983,486	\$ 3,022,539
Total Fund Balance	\$ 2,569,836	\$ 2,387,155	\$ (136,956)	\$ 272				\$ 4,820,307	\$ 3,596,027
Total Liabilities and Fund Balance	\$ 3,043,692	\$ 2,387,155	\$ (102,419)	\$ 272			\$ 2,475,093	\$ 7,803,793	\$ 6,618,566

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 2021/22											
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 10,533,404	\$ 30,108						\$ 10,563,512	\$ 13,462,023	\$ 10,162,111	\$ 11,894,527
Improvement and Modernization Fund	\$ 0							\$ 0	\$ 27,843	\$ 0	\$ 27,692
Judges' Compensation (0150019)	\$ 61,875							\$ 61,875	\$ 82,600	\$ 61,875	\$ 80,000
Court Interpreter (0150037)	\$ 717,428							\$ 717,428	\$ 972,837	\$ 656,034	\$ 968,499
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,077,722							\$ 1,077,722	\$ 1,618,420	\$ 922,220	\$ 1,410,028
Other Miscellaneous	\$ 210,076	\$ 2,142,107						\$ 2,352,183	\$ 2,288,192	\$ 210,076	\$ 210,076
	\$ 12,600,505	\$ 2,172,214						\$ 14,772,719	\$ 18,451,815	\$ 12,012,316	\$ 14,590,822
Grants											
AB 1058 Commissioner/Facilitator			\$ 134,450					\$ 134,450	\$ 348,487	\$ 37,589	\$ 276,937
Other Judicial Council Grants			\$ 8,112					\$ 8,112	\$ 8,113	\$ 76,467	\$ 88,323
Non-Judicial Council Grants											
			\$ 142,562					\$ 142,562	\$ 356,600	\$ 113,056	\$ 365,260
Other Financing Sources											
Interest Income	\$ 4,229	\$ 1,152						\$ 5,381	\$ 22,800	\$ 15,421	\$ 85,000
Investment Income											
Donations	\$ 120							\$ 120	\$ 120		
Local Fees	\$ 42,887	\$ 10,279						\$ 53,166	\$ 81,712	\$ 42,607	\$ 126,100
Non-Fee Revenues	\$ 132	\$ 0						\$ 132	\$ 10,500	\$ 85,261	\$ 78,798
Enhanced Collections		\$ 443,501						\$ 443,501	\$ 909,690	\$ 321,259	\$ 925,945
Escheatment											
Prior Year Revenue	\$ (13,665)		\$ 9,891					\$ (3,774)	\$ 23,933	\$ 187,831	
County Program - Restricted											
Reimbursement Other	\$ 1,673							\$ 1,673	\$ 8,600	\$ 54,118	\$ 9,000
Sale of Fixed Assets	\$ 8,000							\$ 8,000	\$ 8,000		
Other Miscellaneous	\$ 5,162							\$ 5,162	\$ 6,600	\$ 27,293	\$ 4,600
	\$ 48,536	\$ 454,933	\$ 9,891					\$ 513,360	\$ 1,071,855	\$ 733,790	\$ 1,229,343
Total Revenues	\$ 12,649,041	\$ 2,627,147	\$ 152,453					\$ 15,428,641	\$ 19,080,270	\$ 12,859,161	\$ 16,185,425
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 4,632,363	\$ 339,367	\$ 170,175					\$ 5,141,905	\$ 7,322,320	\$ 4,982,196	\$ 7,264,311
Temp Help											
Overtime	\$ 1,213		\$ 237					\$ 1,451		\$ 1,805	
Staff Benefits	\$ 3,452,023	\$ 223,345	\$ 98,672					\$ 3,774,041	\$ 5,473,827	\$ 3,318,868	\$ 4,990,134
	\$ 8,085,600	\$ 562,712	\$ 269,085					\$ 8,917,397	\$ 12,796,148	\$ 8,302,869	\$ 12,244,445
Operating Expenses and Equipment											
General Expense	\$ 261,679	\$ 1,105	\$ 11,298					\$ 274,081	\$ 354,421	\$ 129,767	\$ 147,623
Printing	\$ 1,435							\$ 1,435	\$ 6,623	\$ 1,931	\$ 4,100
Telecommunications	\$ 39,535							\$ 39,535	\$ 59,401	\$ 70,415	\$ 75,613
Postage	\$ 54,009	\$ 5,266						\$ 59,275	\$ 91,240	\$ 45,922	\$ 96,200
Insurance	\$ 7,372							\$ 7,372	\$ 6,950	\$ 5,662	\$ 5,670
In-State Travel	\$ 1,359							\$ 1,359	\$ 1,359		
Out-of-State Travel											
Training	\$ 1,290							\$ 1,290	\$ 870	\$ 190	\$ 1,000
Security Services	\$ 195,314							\$ 195,314	\$ 285,500	\$ 211,672	\$ 303,100
Facility Operations	\$ 141,886							\$ 141,886	\$ 205,591	\$ 130,099	\$ 185,596
Utilities											
Contracted Services	\$ 1,576,957	\$ 116,249	\$ 8,206					\$ 1,701,412	\$ 3,329,771	\$ 1,461,332	\$ 2,694,530
Consulting and Professional Services	\$ 7,085							\$ 7,085	\$ 18,000	\$ 3,790	\$ 13,000
Information Technology	\$ 203,485	\$ 237,487	\$ 821					\$ 441,793	\$ 430,442	\$ 695,552	\$ 614,120
Major Equipment	\$ 38,664							\$ 38,664	\$ 38,664		
Other Items of Expense	\$ 2,083							\$ 2,083	\$ 2,697	\$ 204	\$ 350
	\$ 2,532,153	\$ 360,107	\$ 20,324					\$ 2,912,584	\$ 4,631,528	\$ 2,856,535	\$ 4,140,902
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 54,687							\$ 54,687	\$ 82,650	\$ 44,706	\$ 75,100
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery									\$ 18,405		\$ 0
Prior Year Expense Adjustment	\$ 10,974	\$ 409						\$ 11,382	\$ 12,415	\$ 351	
	\$ 65,661	\$ 409						\$ 66,070	\$ 113,370	\$ 45,057	\$ 75,100
Total Expenditures	\$ 10,683,413	\$ 923,228	\$ 289,409					\$ 11,898,050	\$ 17,741,044	\$ 11,004,461	\$ 16,460,447
Excess (Deficit) of Revenues Over Expenditures	\$ 1,965,627	\$ 1,703,919	\$ (136,956)					\$ 3,532,591	\$ 2,139,226	\$ 1,854,700	\$ (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)	\$ 2,569,836	\$ 2,387,155	\$ (136,956)	\$ 272				\$ 4,820,307	\$ 3,426,942	\$ 3,596,027	\$ 1,467,593

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

	For the month ended March									
	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	\$ 3,516,511	\$ 265,256					\$ 3,781,767	\$ 5,187,877	\$ 3,500,056	\$ 4,977,812
Traffic & Other Infractions	\$ 473,816	\$ 8,449					\$ 482,265	\$ 755,862	\$ 534,479	\$ 805,154
Other Criminal Cases	\$ 513,434	\$ 9,413					\$ 522,848	\$ 838,900	\$ 484,708	\$ 772,479
Civil	\$ 508,713	\$ 3,169					\$ 511,881	\$ 707,462	\$ 539,688	\$ 808,395
Family & Children Services	\$ 291,249	\$ 99,755				\$ 2,550	\$ 393,554	\$ 674,436	\$ 437,447	\$ 653,210
Probate, Guardianship & Mental Health Services	\$ 69,510	\$ 43,380					\$ 112,890	\$ 175,472	\$ 111,223	\$ 158,093
Juvenile Dependency Services	\$ 40,965	\$ 848,872					\$ 889,837	\$ 1,323,887	\$ 816,556	\$ 1,226,481
Juvenile Delinquency Services	\$ 537						\$ 537	\$ 782	\$ 45,219	\$ 65,916
Other Court Operations	\$ 531,719	\$ 5,398					\$ 537,117	\$ 984,661	\$ 443,467	\$ 612,274
Court Interpreters	\$ 130,054	\$ 263,212				\$ 1,893	\$ 395,159	\$ 981,142	\$ 408,650	\$ 968,499
Jury Services	\$ 112,913	\$ 128,705	\$ 54,687				\$ 296,305	\$ 248,006	\$ 257,681	\$ 384,235
Security		\$ 258,421				\$ (323)	\$ 258,099	\$ 348,607	\$ 215,876	\$ 303,100
Trial Court Operations Program	\$ 6,189,421	\$ 1,934,031	\$ 54,687			\$ 4,120	\$ 8,182,259	\$ 12,227,094	\$ 7,795,051	\$ 11,735,648
Enhanced Collections	\$ 553,459	\$ 122,729				\$ 409	\$ 676,596	\$ 909,690	\$ 488,630	\$ 925,945
Other Non-Court Operations	\$ 101,939	\$ 1,108					\$ 103,047	\$ 155,916	\$ 153,354	\$ 257,453
Non-Court Operations Program	\$ 655,397	\$ 123,837				\$ 409	\$ 779,643	\$ 1,065,606	\$ 641,984	\$ 1,183,398
Executive Office	\$ 1,076,629	\$ 9,362					\$ 1,085,991	\$ 1,938,282	\$ 740,787	\$ 1,159,125
Fiscal Services	\$ 267,549	\$ 38,410				\$ 379	\$ 306,338	\$ 423,339	\$ 269,300	\$ 435,325
Human Resources	\$ 326,285	\$ 24,464				\$ (1,365)	\$ 349,385	\$ 494,552	\$ 323,984	\$ 454,416
Business & Facilities Services		\$ 216,462				\$ 7,841	\$ 224,302	\$ 343,193	\$ 236,529	\$ 292,960
Information Technology	\$ 402,115	\$ 566,018					\$ 968,132	\$ 1,248,977	\$ 996,826	\$ 1,199,575
Court Administration Program	\$ 2,072,578	\$ 854,716				\$ 6,854	\$ 2,934,149	\$ 4,448,343	\$ 2,567,426	\$ 3,541,401
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 8,917,397	\$ 2,912,584	\$ 54,687			\$ 11,382	\$ 11,896,050	\$ 17,741,044	\$ 11,004,461	\$ 16,460,447