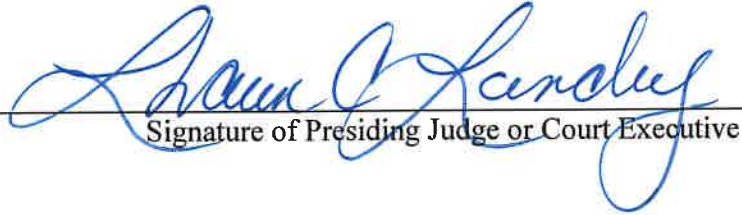


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

1-13-23  
Date

\_\_\_\_\_  
Yolo  
Court  
\_\_\_\_\_  
FY2022-23 Qtr 2  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Yolo

Court

FY2022-23 Qtr 2

Fiscal Year and Ending Quarter

**FOOTNOTES**

|    |  |
|----|--|
| 1  |  |
| 2  |  |
| 3  |  |
| 4  |  |
| 5  |  |
| 6  |  |
| 7  |  |
| 8  |  |
| 9  |  |
| 10 |  |
| 11 |  |
| 12 |  |

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

Yolo

---

Court

FY2022-23 Qtr 2

---

Fiscal Year and Ending Quarter

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

<sup>1</sup> 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 |              |                 |              |  |                   |                 | 2021/22                              |                                      |
|---|------------------------------|--------------|-----------------|--------------|--|-------------------|-----------------|--------------------------------------|--------------------------------------|
|   | Fiscal Year 2022/23          |              |                 |              |  |                   |                 |                                      |                                      |
|   | Governmental Funds           |              |                 |              |  | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
| General                                     | Special Revenue              |              | Capital Project | Debt Service |  |                   |                 |                                      |                                      |
|   | Non-Grant                    | Grant        |                 |              |  |                   |                 |                                      |                                      |
| <b>ASSETS</b>                               |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Operations                                  | \$ (2,610,467)               | \$ 2,709,192 | \$ (162,924)    | \$ 272       |  |                   | \$ 1,811        | \$ (62,117)                          | \$ (26,248)                          |
| Payroll                                     | \$ (71)                      | \$ 0         |                 |              |  |                   |                 | \$ (71)                              | \$ (2,898)                           |
| 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                            | \$ 7,402,064                 |              |                 |              |  |                   | \$ 126,887      | \$ 7,528,951                         | \$ 6,238,146                         |
| Total Cash and Cash Equivalents             | \$ 4,807,803                 | \$ 2,709,192 | \$ (162,924)    | \$ 272       |  |                   | \$ 2,483,101    | \$ 9,837,443                         | \$ 8,520,104                         |
| 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                                 | \$ 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                              | \$ 12,200                    | \$ 0         | \$ 106,603      |              |  |                   |                 | \$ 118,803                           | \$ 0                                 |
| Trust Due To/From                           |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Distribution Due To/From                    |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Civil Filing Fee Due To/From                |                              |              |                 |              |  |                   |                 |                                      |                                      |
| General Due To/From                         |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Receivables                           | \$ 12,200                    | \$ 0         | \$ 106,603      |              |  |                   |                 | \$ 118,803                           | \$ 0                                 |
| Prepaid Expenses - General                  | \$ 124                       |              |                 |              |  |                   |                 | \$ 124                               | \$ 7,055                             |
| Salary and Travel Advances                  |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Counties                                    |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Prepaid Expenses                      | \$ 124                       |              |                 |              |  |                   |                 | \$ 124                               | \$ 7,055                             |
| Other Assets                                |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Other Assets                          |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Assets                                | \$ 4,820,127                 | \$ 2,709,192 | \$ (56,321)     | \$ 272       |  |                   | \$ 2,483,101    | \$ 9,956,370                         | \$ 8,527,159                         |
| <b>LIABILITIES AND FUND BALANCES</b>        |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Accrued Liabilities                         | \$ 0                         | \$ 0         | \$ 0            |              |  |                   |                 | \$ 0                                 | \$ 0                                 |
| Accounts Payable - General                  | \$ 4,018                     | \$ 0         | \$ 0            |              |  |                   | \$ 0            | \$ 4,018                             | \$ 3,900                             |
| Due to Other Funds                          | \$ 0                         | \$ 0         | \$ 0            |              |  |                   |                 | \$ 0                                 | \$ 0                                 |
| Due to Other Courts                         |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Due to State                                | \$ 0                         |              |                 |              |  |                   |                 | \$ 0                                 | \$ 0                                 |
| TC145 Liability                             |                              |              |                 |              |  |                   | \$ 128,287      | \$ 128,287                           | \$ 158,139                           |
| 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                                    |                              |              |                 |              |  |                   | \$ 411          | \$ 411                               | \$ 0                                 |
| Miscellaneous Accts. Pay. and Accrued Liab. |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 4,207                     | \$ 0         | \$ 501          |              |  |                   | \$ 128,698      | \$ 133,406                           | \$ 162,730                           |
| 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                         |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Trust Deposits                        |                              |              |                 |              |  |                   | \$ 2,354,403    | \$ 2,354,403                         | \$ 2,295,427                         |
| Accrued Payroll                             | \$ 0                         | \$ 0         | \$ 0            |              |  |                   |                 | \$ 0                                 | \$ 0                                 |
| Benefits Payable                            | \$ 145,194                   |              |                 |              |  |                   |                 | \$ 145,194                           | \$ 140,583                           |
| Deferred Compensation Payable               | \$ 0                         |              |                 |              |  |                   |                 | \$ 0                                 | \$ 0                                 |
| Deductions Payable                          | \$ 43,873                    |              |                 |              |  |                   |                 | \$ 43,873                            | \$ 41,770                            |
| Payroll Clearing                            | \$ 0                         |              |                 |              |  |                   |                 | \$ 0                                 | \$ 0                                 |
| Total Payroll Liabilities                   | \$ 189,067                   | \$ 0         | \$ 0            |              |  |                   |                 | \$ 189,067                           | \$ 182,354                           |
| Revenue Collected in Advance                | \$ 438,438                   | \$ 0         | \$ 34,036       |              |  |                   |                 | \$ 472,474                           | \$ 472,474                           |
| Liabilities For Deposits                    | \$ 61,332                    |              |                 |              |  |                   |                 | \$ 61,332                            | \$ 56,168                            |
| Jury Fees - Non-Interest                    |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Fees - Partial Payment & Overpayment        |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Uncleared Collections                       |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Other Miscellaneous Liabilities             |                              |              |                 |              |  |                   |                 |                                      |                                      |
| Total Other Liabilities                     | \$ 499,770                   | \$ 0         | \$ 34,036       |              |  |                   |                 | \$ 533,805                           | \$ 528,642                           |
| Total Liabilities                           | \$ 693,044                   | \$ 0         | \$ 34,537       |              |  |                   | \$ 2,483,101    | \$ 3,210,681                         | \$ 3,169,152                         |
| Total Fund Balance                          | \$ 4,127,083                 | \$ 2,709,192 | \$ (90,858)     | \$ 272       |  |                   |                 | \$ 6,745,689                         | \$ 5,358,007                         |
| Total Liabilities and Fund Balance          | \$ 4,820,127                 | \$ 2,709,192 | \$ (56,321)     | \$ 272       |  |                   | \$ 2,483,101    | \$ 9,956,370                         | \$ 8,527,159                         |

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 2022/23                            |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
|  | Governmental Funds   |                     |                   |                  |              |                   |                      | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General              | Special Revenue     |                   | Capital Projects | Debt Service | Proprietary Funds | Fiduciary Funds      |                                      |                            |                                      |                          |
|  |                      | Non-Grant           | Grant             |                  |              |                   |                      |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| State Financing Sources                        |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 9,984,267         | \$ 17,009           |                   |                  |              |                   | \$ 10,001,276        | \$ 15,891,167                        | \$ 8,464,047               | \$ 13,462,023                        |                          |
| Improvement and Modernization Fund             | \$ 0                 |                     |                   |                  |              |                   | \$ 0                 | \$ 27,843                            | \$ 0                       | \$ 27,843                            |                          |
| Judges' Compensation (0150019)                 | \$ 41,250            |                     |                   |                  |              |                   | \$ 41,250            | \$ 82,500                            | \$ 41,250                  | \$ 82,500                            |                          |
| Court Interpreter (0150037)                    | \$ 491,649           |                     |                   |                  |              |                   | \$ 491,649           | \$ 597,774                           | \$ 474,218                 | \$ 972,837                           |                          |
| Civil Coordination Reimbursement (0150091)     |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 704,966           |                     |                   |                  |              |                   | \$ 704,966           | \$ 1,750,081                         | \$ 592,652                 | \$ 1,618,420                         |                          |
| Other Miscellaneous                            | \$ 210,076           | \$ 2,242,356        |                   |                  |              |                   | \$ 2,452,432         | \$ 987,662                           | \$ 2,352,183               | \$ 2,288,192                         |                          |
|  | \$ 11,432,208        | \$ 2,259,365        |                   |                  |              |                   | \$ 13,691,573        | \$ 19,337,026                        | \$ 11,924,349              | \$ 18,451,815                        |                          |
| Grants   |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                      |                     | \$ 87,627         |                  |              |                   | \$ 87,627            | \$ 331,253                           | \$ 0                       | \$ 348,487                           |                          |
| Other Judicial Council Grants                  |                      |                     | \$ 6,248          |                  |              |                   | \$ 6,248             |                                      | \$ 811                     | \$ 8,113                             |                          |
| Non-Judicial Council Grants                    |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
|  |                      |                     | \$ 93,875         |                  |              |                   | \$ 93,875            | \$ 331,253                           | \$ 811                     | \$ 356,600                           |                          |
| Other Financing Sources                        |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Interest Income                                | \$ 71,577            | \$ 35,477           |                   |                  |              |                   | \$ 107,054           | \$ 82,377                            | \$ 2,062                   | \$ 22,800                            |                          |
| Investment Income                              |                      |                     |                   |                  |              |                   |                      | \$ 120                               |                            | \$ 120                               |                          |
| Donations                                      |                      |                     |                   |                  |              |                   |                      | \$ 130,378                           | \$ (1,258)                 | \$ 81,712                            |                          |
| Local Fees                                     | \$ 15,184            | \$ 30,515           |                   |                  |              |                   | \$ 45,699            | \$ 10,300                            | \$ (10,001)                | \$ 10,500                            |                          |
| Non-Fee Revenues                               | \$ 269               |                     |                   |                  |              |                   | \$ 269               | \$ 927,226                           | \$ 0                       | \$ 909,690                           |                          |
| Enhanced Collections                           |                      | \$ 323,272          |                   |                  |              |                   | \$ 323,272           |                                      |                            |                                      |                          |
| Escheatment                                    |                      |                     |                   |                  |              |                   |                      | \$ 57,805                            | \$ (3,774)                 | \$ 23,933                            |                          |
| Prior Year Revenue                             | \$ 70,561            |                     |                   |                  |              |                   | \$ 70,561            | \$ 4,500                             |                            | \$ 8,500                             |                          |
| County Program - Restricted                    |                      |                     |                   |                  |              |                   |                      | \$ 8,074                             | \$ 118                     | \$ 8,000                             |                          |
| Reimbursement Other                            | \$ 3,920             |                     |                   |                  |              |                   | \$ 3,920             |                                      | \$ 8,000                   | \$ 8,000                             |                          |
| Sale of Fixed Assets                           |                      |                     |                   |                  |              |                   |                      | \$ 8,074                             | \$ 118                     | \$ 6,600                             |                          |
| Other Miscellaneous                            | \$ 1,958             |                     |                   |                  |              |                   | \$ 1,958             |                                      |                            |                                      |                          |
|  | \$ 163,468           | \$ 389,264          |                   |                  |              |                   | \$ 552,732           | \$ 1,220,780                         | \$ (4,853)                 | \$ 1,071,855                         |                          |
| <b>Total Revenues</b>                          | <b>\$ 11,595,676</b> | <b>\$ 2,648,629</b> | <b>\$ 93,875</b>  |                  |              |                   | <b>\$ 14,338,180</b> | <b>\$ 20,889,059</b>                 | <b>\$ 11,920,307</b>       | <b>\$ 19,880,270</b>                 |                          |
| <b>EXPENDITURES</b>                            |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Personal Services                              |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 3,620,051         | \$ 207,105          | \$ 109,007        |                  |              |                   | \$ 3,936,163         | \$ 8,434,684                         | \$ 3,431,948               | \$ 7,322,320                         |                          |
| Temp Help                                      |                      |                     |                   |                  |              |                   |                      | \$ 6,615                             | \$ 288                     |                                      |                          |
| Overtime                                       | \$ 4,915             |                     |                   |                  |              |                   | \$ 4,915             | \$ 5,954,473                         | \$ 2,506,476               | \$ 5,473,827                         |                          |
| Staff Benefits                                 | \$ 2,602,949         | \$ 156,246          | \$ 73,068         |                  |              |                   | \$ 2,832,263         |                                      |                            |                                      |                          |
|  | \$ 6,227,915         | \$ 363,352          | \$ 182,075        |                  |              |                   | \$ 6,773,341         | \$ 14,395,772                        | \$ 5,938,692               | \$ 12,796,146                        |                          |
| Operating Expenses and Equipment               |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| General Expense                                | \$ 88,296            | \$ 986              | \$ 664            |                  |              |                   | \$ 89,946            | \$ 235,069                           | \$ 134,748                 | \$ 354,421                           |                          |
| Printing                                       | \$ 2,681             |                     |                   |                  |              |                   | \$ 2,681             | \$ 5,306                             | \$ 173                     | \$ 6,623                             |                          |
| Telecommunications                             | \$ 21,077            |                     |                   |                  |              |                   | \$ 21,077            | \$ 46,615                            | \$ 26,636                  | \$ 59,401                            |                          |
| Postage  | \$ 44,692            | \$ 2,751            |                   |                  |              |                   | \$ 47,443            | \$ 102,527                           | \$ 42,949                  | \$ 91,240                            |                          |
| Insurance                                      | \$ 1,120             |                     |                   |                  |              |                   | \$ 1,120             | \$ 8,019                             | \$ 7,372                   | \$ 6,950                             |                          |
| In-State Travel                                | \$ 3,833             |                     |                   |                  |              |                   | \$ 3,833             | \$ 7,580                             | \$ 1,633                   | \$ 1,359                             |                          |
| Out-of-State Travel                            |                      |                     |                   |                  |              |                   |                      | \$ 9,274                             | \$ 870                     | \$ 870                               |                          |
| Training                                       | \$ 7,789             |                     |                   |                  |              |                   | \$ 7,789             | \$ 305,000                           | \$ 131,819                 | \$ 285,500                           |                          |
| Security Services                              | \$ 139,173           |                     |                   |                  |              |                   | \$ 139,173           | \$ 226,507                           | \$ 81,949                  | \$ 205,591                           |                          |
| Facility Operations                            | \$ 92,673            |                     |                   |                  |              |                   | \$ 92,673            |                                      |                            |                                      |                          |
| Utilities                                      |                      |                     |                   |                  |              |                   |                      | \$ 3,299,739                         | \$ 1,100,274               | \$ 3,329,771                         |                          |
| Contracted Services                            | \$ 1,143,754         | \$ 41,491           | \$ 1,995          |                  |              |                   | \$ 1,187,240         | \$ 12,000                            | \$ 4,390                   | \$ 18,000                            |                          |
| Consulting and Professional Services           | \$ 385               |                     |                   |                  |              |                   | \$ 385               | \$ 436,867                           | \$ 294,051                 | \$ 430,442                           |                          |
| Information Technology                         | \$ 297,849           | \$ 48,558           |                   |                  |              |                   | \$ 346,405           | \$ 12,422                            | \$ 38,664                  | \$ 38,664                            |                          |
| Major Equipment                                |                      |                     |                   |                  |              |                   |                      | \$ 700                               | \$ 1,658                   | \$ 2,697                             |                          |
| Other Items of Expense                         | \$ 447               |                     |                   |                  |              |                   | \$ 447               |                                      |                            |                                      |                          |
|  | \$ 1,843,768         | \$ 93,785           | \$ 2,658          |                  |              |                   | \$ 1,940,211         | \$ 4,707,825                         | \$ 1,867,184               | \$ 4,831,528                         |                          |
| Special Items of Expense                       |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Grand Jury                                     |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 61,713            |                     |                   |                  |              |                   | \$ 61,713            | \$ 116,020                           | \$ 37,973                  | \$ 82,550                            |                          |
| Judgements, Settlements and Claims             |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Debt Service                                   |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Other  |                      |                     |                   |                  |              |                   |                      |                                      |                            |                                      |                          |
| Capital Costs                                  |                      |                     |                   |                  |              |                   |                      | \$ 1,865                             |                            | \$ 18,405                            |                          |
| Internal Cost Recovery                         |                      |                     |                   |                  |              |                   |                      | \$ 1,856                             | \$ 6,167                   | \$ 12,415                            |                          |
| Prior Year Expense Adjustment                  | \$ 2,259             |                     |                   |                  |              |                   | \$ 2,259             |                                      |                            |                                      |                          |
|  | \$ 63,972            |                     |                   |                  |              |                   | \$ 63,972            | \$ 119,741                           | \$ 44,140                  | \$ 113,370                           |                          |
| <b>Total Expenditures</b>                      | <b>\$ 8,135,655</b>  | <b>\$ 457,138</b>   | <b>\$ 184,733</b> |                  |              |                   | <b>\$ 8,777,524</b>  | <b>\$ 19,223,138</b>                 | <b>\$ 7,850,016</b>        | <b>\$ 17,741,044</b>                 |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 3,460,021         | \$ 2,191,493        | \$ (90,858)       |                  |              |                   | \$ 5,560,656         | \$ 1,665,921                         | \$ 4,070,291               | \$ 2,139,226                         |                          |
| Operating Transfers in (Out)                   |                      |                     |                   |                  |              |                   |                      | \$ 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)                       | \$ 4,127,083         | \$ 2,709,192        | \$ (90,858)       | \$ 272           |              |                   | \$ 6,745,688         | \$ 2,850,954                         | \$ 5,358,007               | \$ 3,426,942                         |                          |

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

|   | For the month ended December |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|------------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | Fiscal Year 2022/23          |                                  |                          |               |                        |                               |                      | 2021/22                 |                      |                       |
|   | 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 2,529,719                 | \$ 217,184                       |                          |               |                        |                               | \$ 2,746,903         | \$ 5,922,773            | \$ 2,506,165         | \$ 5,187,877          |
| Traffic & Other Infractions                         | \$ 339,019                   | \$ 29,316                        |                          |               |                        |                               | \$ 368,335           | \$ 826,359              | \$ 324,573           | \$ 755,862            |
| Other Criminal Cases                                | \$ 420,427                   | \$ 2,546                         |                          |               |                        | \$ 426                        | \$ 423,399           | \$ 921,492              | \$ 349,373           | \$ 838,900            |
| Civil   | \$ 417,264                   | \$ 1,848                         |                          |               |                        |                               | \$ 419,111           | \$ 861,042              | \$ 342,742           | \$ 707,462            |
| Family & Children Services                          | \$ 240,264                   | \$ 66,781                        |                          |               |                        | \$ 1,430                      | \$ 308,475           | \$ 732,466              | \$ 263,009           | \$ 674,436            |
| Probate, Guardianship & Mental Health Services      | \$ 19,365                    | \$ 18,420                        |                          |               |                        |                               | \$ 37,785            | \$ 110,255              | \$ 77,194            | \$ 175,472            |
| Juvenile Dependency Services                        | \$ 24,736                    | \$ 564,147                       |                          |               |                        |                               | \$ 588,883           | \$ 1,407,136            | \$ 559,282           | \$ 1,323,887          |
| Juvenile Delinquency Services                       |                              |                                  |                          |               |                        |                               |                      |                         | \$ 537               | \$ 782                |
| Other Court Operations                              | \$ 503,377                   | \$ 1,472                         |                          |               |                        |                               | \$ 504,849           | \$ 1,058,682            | \$ 329,737           | \$ 984,661            |
| Court Interpreters                                  | \$ 95,356                    | \$ 215,538                       |                          |               |                        | \$ 403                        | \$ 311,297           | \$ 598,829              | \$ 276,162           | \$ 981,142            |
| Jury Services                                       |                              | \$ 75,224                        | \$ 61,713                |               |                        |                               | \$ 136,937           | \$ 248,075              | \$ 164,097           | \$ 248,006            |
| Security  |                              | \$ 139,173                       |                          |               |                        |                               | \$ 139,173           | \$ 305,000              | \$ 194,926           | \$ 348,607            |
| Trial Court Operations Program                      | \$ 4,589,526                 | \$ 1,331,649                     | \$ 61,713                |               |                        | \$ 2,259                      | \$ 5,985,147         | \$ 12,992,110           | \$ 5,387,797         | \$ 12,227,094         |
| Enhanced Collections                                | \$ 363,352                   | \$ 26,102                        |                          |               |                        |                               | \$ 389,453           | \$ 927,226              | \$ 442,726           | \$ 909,690            |
| Other Non-Court Operations                          | \$ 159,340                   | \$ 664                           |                          |               |                        |                               | \$ 160,004           | \$ 396,559              | \$ 67,567            | \$ 155,916            |
| Non-Court Operations Program                        | \$ 522,692                   | \$ 26,765                        |                          |               |                        |                               | \$ 549,457           | \$ 1,323,785            | \$ 510,293           | \$ 1,065,606          |
| Executive Office                                    | \$ 819,630                   | \$ 4,735                         |                          |               |                        |                               | \$ 824,364           | \$ 2,148,469            | \$ 725,605           | \$ 1,938,282          |
| Fiscal Services                                     | \$ 196,902                   | \$ 4,757                         |                          |               |                        |                               | \$ 201,659           | \$ 453,048              | \$ 189,967           | \$ 423,339            |
| Human Resources                                     | \$ 329,770                   | \$ 16,362                        |                          |               |                        |                               | \$ 346,131           | \$ 659,179              | \$ 222,295           | \$ 494,552            |
| Business & Facilities Services                      |                              | \$ 141,755                       |                          |               |                        |                               | \$ 141,755           | \$ 384,569              | \$ 136,433           | \$ 343,193            |
| Information Technology                              | \$ 314,822                   | \$ 414,189                       |                          |               |                        | \$ 0                          | \$ 729,010           | \$ 1,261,978            | \$ 677,625           | \$ 1,248,977          |
| Court Administration Program                        | \$ 1,661,123                 | \$ 581,797                       |                          |               |                        | \$ 0                          | \$ 2,242,920         | \$ 4,907,243            | \$ 1,951,926         | \$ 4,448,343          |
| Expenditures Not Distributed or Posted to a Program |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 6,773,341</b>          | <b>\$ 1,940,211</b>              | <b>\$ 61,713</b>         |               |                        | <b>\$ 2,259</b>               | <b>\$ 8,777,524</b>  | <b>\$ 19,223,138</b>    | <b>\$ 7,850,016</b>  | <b>\$ 17,741,044</b>  |