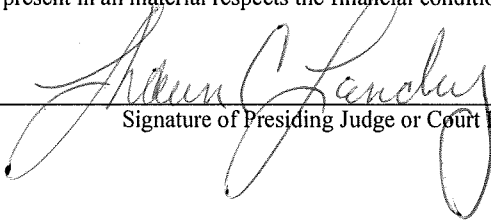


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

10/29/21  
Date

\_\_\_\_\_  
Yolo  
Court  
2021/Q1  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Yolo

Court

2021/Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Yolo

Court

2021/Q1

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)	113	99			

<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 September									
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						
<b>ASSETS</b>									
Operations	\$ (231,976)	\$ 260,431	\$ (58,153)	\$ 272			\$ 0	\$ (29,427)	\$ (19,904)
Payroll	\$ 164,761	\$ 24,148						\$ 188,909	\$ 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	\$ 4,562,509						\$ 0	\$ 4,562,510	\$ 4,691,119
<b>Total Cash and Cash Equivalents</b>	<b>\$ 4,510,971</b>	<b>\$ 284,579</b>	<b>\$ (58,153)</b>	<b>\$ 272</b>			<b>\$ 2,295,427</b>	<b>\$ 7,033,096</b>	<b>\$ 6,939,642</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
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									
<b>Total Receivables</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 0</b>
Prepaid Expenses - General	\$ 7,516							\$ 7,516	\$ 94,900
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 7,516</b>							<b>\$ 7,516</b>	<b>\$ 94,900</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 4,518,487</b>	<b>\$ 284,579</b>	<b>\$ (58,153)</b>	<b>\$ 272</b>			<b>\$ 2,295,427</b>	<b>\$ 7,040,612</b>	<b>\$ 7,034,542</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 25,306	\$ 0	\$ 0				\$ 0	\$ 25,308	\$ 8,020
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 119,662							\$ 119,662	\$ 0
TC145 Liability							\$ 0	\$ 0	\$ 0
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.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 145,157</b>	<b>\$ 0</b>	<b>\$ 501</b>				<b>\$ 0</b>	<b>\$ 145,558</b>	<b>\$ 8,712</b>
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									
<b>Total Trust Deposits</b>							<b>\$ 2,295,427</b>	<b>\$ 2,295,427</b>	<b>\$ 2,252,750</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 67,145							\$ 67,145	\$ 59,442
Deferred Compensation Payable	\$ (7,612)							\$ (7,612)	\$ 0
Deductions Payable	\$ (41,934)							\$ (41,934)	\$ 41,654
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 17,599</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 17,599</b>	<b>\$ 101,096</b>
Revenue Collected in Advance	\$ 438,438		\$ 34,036					\$ 472,474	\$ 540,465
Liabilities For Deposits	\$ 54,958							\$ 54,958	\$ 40,841
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 493,396</b>		<b>\$ 34,036</b>					<b>\$ 527,432</b>	<b>\$ 581,305</b>
<b>Total Liabilities</b>	<b>\$ 656,151</b>	<b>\$ 0</b>	<b>\$ 34,537</b>				<b>\$ 2,295,427</b>	<b>\$ 2,986,115</b>	<b>\$ 2,943,864</b>
<b>Total Fund Balance</b>	<b>\$ 3,862,336</b>	<b>\$ 284,579</b>	<b>\$ (92,690)</b>	<b>\$ 272</b>				<b>\$ 4,054,497</b>	<b>\$ 4,090,678</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 4,518,487</b>	<b>\$ 284,579</b>	<b>\$ (58,153)</b>	<b>\$ 272</b>			<b>\$ 2,295,427</b>	<b>\$ 7,040,612</b>	<b>\$ 7,034,542</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 September											
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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 5,848,443	\$ 4,371						\$ 5,852,814		\$ 5,358,290	\$ 11,894,527
Improvement and Modernization Fund	\$ (3,258)							\$ (3,258)		\$ 0	\$ 27,692
Judges' Compensation (0150019)	\$ 20,625							\$ 20,625		\$ 20,625	\$ 80,000
Court Interpreter (0150037)	\$ 231,009							\$ 231,009		\$ 75,535	\$ 968,499
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 202,050							\$ 202,050		\$ 125,238	\$ 1,410,028
Other Miscellaneous											\$ 210,076
	\$ 6,298,869	\$ 4,371						\$ 6,303,240		\$ 5,579,687	\$ 14,590,822
Grants											
AB 1058 Commissioner/Facilitator			\$ (12,824)					\$ (12,824)		\$ (61,242)	\$ 276,937
Other Judicial Council Grants			\$ 811					\$ 811			\$ 88,323
Non-Judicial Council Grants											
			\$ (11,812)					\$ (11,812)		\$ (61,242)	\$ 365,260
Other Financing Sources											
Interest Income	\$ 7	\$ 8						\$ 15		\$ 39	\$ 85,000
Investment Income											
Donations											
Local Fees	\$ (1,258)	\$ 0						\$ (1,258)		\$ 0	\$ 126,100
Non-Fee Revenues		\$ (10,133)						\$ (10,133)		\$ 137	\$ 78,798
Enhanced Collections		\$ 0						\$ 0		\$ (5,008)	\$ 925,945
Escheatment											
Prior Year Revenue	\$ 0							\$ 0		\$ 173,986	
County Program - Restricted											
Reimbursement Other										\$ 0	\$ 9,000
Sale of Fixed Assets	\$ 0							\$ 0		\$ 2,500	\$ 4,500
Other Miscellaneous											
	\$ (1,250)	\$ (10,126)						\$ (11,376)		\$ 171,655	\$ 1,229,343
<b>Total Revenues</b>	<b>\$ 6,297,619</b>	<b>\$ (5,755)</b>	<b>\$ (11,812)</b>					<b>\$ 6,280,052</b>		<b>\$ 5,690,100</b>	<b>\$ 16,185,425</b>
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,341,190	\$ 86,801	\$ 47,301					\$ 1,475,292		\$ 1,458,135	\$ 7,254,311
Temp Help	\$ 30							\$ 30		\$ 1,376	
Overtime	\$ 1,055,624	\$ 59,984	\$ 27,458					\$ 1,143,066		\$ 791,640	\$ 4,990,134
Staff Benefits	\$ 2,396,844	\$ 146,785	\$ 74,759					\$ 2,618,388		\$ 2,251,151	\$ 12,244,445
Operating Expenses and Equipment											
General Expense	\$ 56,464	\$ 649	\$ 1,070					\$ 58,184		\$ 24,024	\$ 147,823
Printing	\$ 0							\$ 0		\$ 0	\$ 4,100
Telecommunications	\$ 12,855							\$ 12,855		\$ 14,781	\$ 75,813
Postage	\$ 17,644	\$ 1,134						\$ 18,777		\$ 14,093	\$ 96,200
Insurance	\$ 6,644							\$ 6,644		\$ 5,329	\$ 5,670
In-State Travel	\$ 274							\$ 274			
Out-of-State Travel											
Training	\$ 870							\$ 870		\$ 95	\$ 1,000
Security Services	\$ 60,591							\$ 60,591		\$ 51,461	\$ 303,100
Facility Operations	\$ 27,432							\$ 27,432		\$ 29,342	\$ 185,596
Utilities											
Contracted Services	\$ 378,355	\$ 24,550	\$ 5,048					\$ 407,953		\$ 385,936	\$ 2,694,530
Consulting and Professional Services	\$ 190							\$ 190		\$ 175	\$ 13,000
Information Technology	\$ 56,920	\$ 219,375						\$ 276,295		\$ 547,852	\$ 614,120
Major Equipment	\$ 0							\$ 0			
Other Items of Expense	\$ 1,631							\$ 1,631		\$ 30	\$ 350
	\$ 619,869	\$ 245,708	\$ 6,119					\$ 871,696		\$ 1,073,119	\$ 4,140,902
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 16,974							\$ 16,974		\$ 16,479	\$ 75,100
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											\$ 0
Prior Year Expense Adjustment	\$ 5,804	\$ 409						\$ 6,213			
	\$ 22,779	\$ 409						\$ 23,187		\$ 16,479	\$ 75,100
<b>Total Expenditures</b>	<b>\$ 3,039,491</b>	<b>\$ 392,902</b>	<b>\$ 80,877</b>					<b>\$ 3,519,271</b>		<b>\$ 3,340,749</b>	<b>\$ 16,460,447</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 3,258,128	\$ (398,657)	\$ (92,690)					\$ 2,766,781		\$ 2,349,352	\$ (275,022)
Operating Transfers In (Out)											\$ 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)	\$ 3,862,336	\$ 284,579	\$ (92,690)	\$ 272				\$ 4,054,497	\$ 1,287,716	\$ 4,090,678	\$ 1,467,593

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

	For the month ended September									
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 1,000,575	\$ 62,061					\$ 1,062,636		\$ 966,478	\$ 4,977,812
Traffic & Other Infractions	\$ 144,664	\$ 2,477					\$ 147,141		\$ 152,068	\$ 805,154
Other Criminal Cases	\$ 147,019	\$ 4,736					\$ 151,754		\$ 138,048	\$ 772,479
Civil	\$ 146,058	\$ 609					\$ 146,667		\$ 146,269	\$ 808,395
Family & Children Services	\$ 88,981	\$ 17,484				\$ 2,510	\$ 108,975		\$ 125,724	\$ 653,210
Probate, Guardianship & Mental Health Services	\$ 19,744	\$ 14,030					\$ 33,774		\$ 34,523	\$ 158,093
Juvenile Dependency Services	\$ 15,937	\$ 194,505					\$ 210,442		\$ 203,664	\$ 1,226,481
Juvenile Delinquency Services	\$ 537						\$ 537		\$ 12,491	\$ 65,916
Other Court Operations	\$ 116,816	\$ 1,199					\$ 118,015		\$ 123,171	\$ 612,274
Court Interpreters	\$ 36,532	\$ 93,607				\$ 1,995	\$ 132,134		\$ 130,485	\$ 968,499
Jury Services	\$ 59,094	\$ 5,920	\$ 16,974				\$ 81,988		\$ 72,247	\$ 384,235
Security		\$ 60,591					\$ 60,591		\$ 55,665	\$ 303,100
Trial Court Operations Program	\$ 1,775,956	\$ 457,219	\$ 16,974			\$ 4,505	\$ 2,254,654		\$ 2,160,832	\$ 11,735,648
Enhanced Collections	\$ 146,785	\$ 26,388				\$ 409	\$ 173,581		\$ 150,414	\$ 925,945
Other Non-Court Operations	\$ 27,517	\$ 292					\$ 27,809		\$ 37,145	\$ 257,453
Non-Court Operations Program	\$ 174,302	\$ 26,680				\$ 409	\$ 201,391		\$ 187,559	\$ 1,183,398
Executive Office	\$ 388,443	\$ 1,583					\$ 390,026		\$ 104,438	\$ 1,159,125
Fiscal Services	\$ 73,360	\$ 5,105				\$ 323	\$ 78,788		\$ 91,049	\$ 435,325
Human Resources	\$ 88,074	\$ 5,308					\$ 93,382		\$ 79,985	\$ 454,416
Business & Facilities Services		\$ 56,783				\$ 977	\$ 57,760		\$ 52,526	\$ 292,960
Information Technology	\$ 118,254	\$ 319,017					\$ 437,271		\$ 664,358	\$ 1,199,575
Court Administration Program	\$ 668,130	\$ 387,797				\$ 1,300	\$ 1,057,226		\$ 992,357	\$ 3,541,401
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 2,618,388	\$ 871,696	\$ 16,974			\$ 6,213	\$ 3,513,271		\$ 3,340,749	\$ 16,460,447