

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.

Robert E. Fleshman

Signature of Presiding Judge or Court Executive

Date

Court

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

Fiscal Year and Ending Quarter

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

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 Napa
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended December									
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	\$ (1,144,710)	\$ 1,263,996	\$ (109,648)				\$ 3,391	\$ 13,029	\$ 29,408
Payroll									
Jury Revolving	\$ 0							\$ 0	\$ 0
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 2,150							\$ 2,150	\$ 2,150
Cash with County	\$ 350,784	\$ 210,389	\$ 0				\$ 1,275,853	\$ 1,837,025	\$ 1,525,943
Cash Outside of the JCC									
Cash Equivalents	\$ 2,981,378						\$ 122,720	\$ 3,104,098	\$ 2,923,505
Total Cash and Cash Equivalents	\$ 2,189,603	\$ 1,474,385	\$ (109,648)				\$ 1,401,963	\$ 4,956,302	\$ 4,481,006
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ (1,255)							\$ (1,255)	\$ (3,843)
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	\$ 2,041	\$ 0	\$ 47,933					\$ 49,974	\$ 26,079
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 786	\$ 0	\$ 47,933					\$ 48,719	\$ 22,237
Prepaid Expenses - General		\$ 0						\$ 0	\$ 2,804
Salary and Travel Advances									
Counties									
Total Prepaid Expenses		\$ 0						\$ 0	\$ 2,804
Other Assets									
Total Other Assets									
Total Assets	\$ 2,190,388	\$ 1,474,385	\$ (61,716)				\$ 1,401,963	\$ 5,005,021	\$ 4,506,047
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Payable - General	\$ 2,674	\$ 19,338	\$ 776				\$ 0	\$ 22,788	\$ 4,022
Due to Other Funds			\$ 0					\$ 0	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 15,104	\$ 0						\$ 15,104	\$ 0
TC145 Liability							\$ 126,110	\$ 126,110	\$ 112,068
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 0	\$ 0	\$ 2
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 17,778	\$ 19,338	\$ 776				\$ 126,111	\$ 164,003	\$ 116,093
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 1,233,814	\$ 1,233,814	\$ 1,069,402
Trust Interest Payable							\$ 42,039	\$ 42,039	\$ 33,805
Miscellaneous Trust									
Total Trust Deposits							\$ 1,275,853	\$ 1,275,853	\$ 1,103,207
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 5,723							\$ 5,723	\$ 5,282
Deferred Compensation Payable									
Deductions Payable	\$ 677							\$ 677	\$ (348)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 6,400		\$ 0					\$ 6,400	\$ 4,934
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 20,034	\$ 132	\$ 157					\$ 20,323	\$ 18,309
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 20,034	\$ 132	\$ 157					\$ 20,323	\$ 18,309
Total Liabilities	\$ 44,212	\$ 19,471	\$ 932				\$ 1,401,963	\$ 1,466,578	\$ 1,242,542
Total Fund Balance	\$ 2,146,177	\$ 1,454,914	\$ (62,648)					\$ 3,538,443	\$ 3,263,505
Total Liabilities and Fund Balance	\$ 2,190,388	\$ 1,474,385	\$ (61,716)				\$ 1,401,963	\$ 5,005,021	\$ 4,506,047

Superior Court of California, County of Napa
 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	\$ 1,197,005	\$ 218,797					\$ 1,415,802	\$ 3,510,506	\$ 1,359,135	\$ 3,182,665
Traffic & Other Infractions	\$ 109,509	\$ 10,981					\$ 120,490	\$ 348,719	\$ 190,245	\$ 553,046
Other Criminal Cases	\$ 223,535	\$ 306,608					\$ 530,143	\$ 1,420,175	\$ 544,878	\$ 1,618,688
Civil	\$ 205,760	\$ 977					\$ 206,737	\$ 823,093	\$ 203,735	\$ 728,126
Family & Children Services	\$ 319,722	\$ 31,164			\$ 0		\$ 350,886	\$ 847,712	\$ 332,179	\$ 683,171
Probate, Guardianship & Mental Health Services	\$ 25,167	\$ 32,079					\$ 57,246	\$ 157,950	\$ 60,840	\$ 148,636
Juvenile Dependency Services	\$ 49,388	\$ 148,311					\$ 197,699	\$ 372,399	\$ 171,979	\$ 314,288
Juvenile Delinquency Services	\$ 31,233	\$ 144					\$ 31,377	\$ 138,221	\$ 19,617	\$ 122,122
Other Court Operations	\$ 66,730	\$ 273					\$ 67,003	\$ 107,246	\$ 74,126	\$ 165,660
Court Interpreters	\$ 154,361	\$ 145,354					\$ 299,715	\$ 683,758	\$ 297,407	\$ 644,685
Jury Services	\$ 59,143	\$ 14,260	\$ 12,136				\$ 85,539	\$ 198,564	\$ 71,471	\$ 226,284
Security		\$ 77,628					\$ 77,628	\$ 173,325	\$ 65,196	\$ 167,500
Trial Court Operations Program	\$ 2,441,553	\$ 986,576	\$ 12,136		\$ 0		\$ 3,440,265	\$ 8,781,668	\$ 3,390,806	\$ 8,554,871
Enhanced Collections	\$ 1,768	\$ 4,223					\$ 5,991	\$ 3,021	\$ 2,683	
Other Non-Court Operations	\$ 264	\$ 1					\$ 265	\$ 51	\$ 3,005	
Non-Court Operations Program	\$ 2,032	\$ 4,224					\$ 6,256	\$ 3,072	\$ 5,687	
Executive Office	\$ 180,223	\$ 26,077					\$ 206,299	\$ 540,606	\$ 194,765	\$ 462,824
Fiscal Services	\$ 169,761	\$ 12,124					\$ 181,886	\$ 502,272	\$ 147,147	\$ 372,517
Human Resources	\$ 161,081	\$ 11,360					\$ 172,441	\$ 254,562	\$ 180,846	\$ (574,861)
Business & Facilities Services		\$ 63,289					\$ 63,289	\$ 142,989	\$ 73,753	\$ 143,110
Information Technology	\$ 355,989	\$ 307,061					\$ 663,050	\$ 1,243,804	\$ 746,897	\$ 1,263,369
Court Administration Program	\$ 867,055	\$ 419,910					\$ 1,286,965	\$ 2,684,233	\$ 1,343,408	\$ 1,666,959
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 3,273					\$ 3,273		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,310,640	\$ 1,413,983	\$ 12,136		\$ 0		\$ 4,736,759	\$ 11,468,973	\$ 4,739,902	\$ 10,221,830