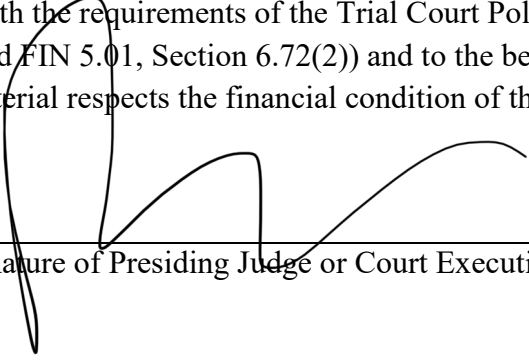


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.



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Signature of Presiding Judge or Court Executive

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Date

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Court

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

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Court

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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

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Court

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Fiscal Year and Ending Quarter

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

<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 Napa  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

| For the month ended June                    |                    |                 |           |  |  |  |              |                                      |                                      |
|---|--------------------|-----------------|-----------|--|--|--|--------------|--------------------------------------|--------------------------------------|
| Fiscal Year 2021/22                         |                    |                 |           |  |  |  |              |                                      | 2020/21                              |
|   | Governmental Funds |                 |           |  |  |  |              | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|   |                    | Special Revenue |           |  |  |  |              |                                      |                                      |
|   |                    | General         | Non-Grant |  |  |  |              |                                      |                                      |
| <b>ASSETS</b>                               |                    |                 |           |  |  |  |              |                                      |                                      |
| Operations                                  | \$ (821,278)       | \$ 725,183      | \$ 0      |  |  |  | \$ 3,016     | \$ (93,079)                          | \$ 102,261                           |
| 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                            | \$ 388,244         | \$ 420,779      | \$ 0      |  |  |  | \$ 1,374,127 | \$ 2,183,150                         | \$ 1,974,771                         |
| Cash Outside of the JCC                     |                    |                 |           |  |  |  |              |                                      |                                      |
| Cash Equivalents                            | \$ 1,365,020       |                 |           |  |  |  | \$ 124,389   | \$ 1,489,409                         | \$ 1,255,268                         |
| Total Cash and Cash Equivalents             | \$ 934,136         | \$ 1,145,963    | \$ 0      |  |  |  | \$ 1,501,531 | \$ 3,581,630                         | \$ 3,334,449                         |
| Short-Term Investment                       |                    |                 |           |  |  |  |              |                                      |                                      |
| Investments                                 |                    |                 |           |  |  |  |              |                                      |                                      |
| Total Investments                           |                    |                 |           |  |  |  |              |                                      |                                      |
| Accrued Revenue                             | \$ 2,161           | \$ 2,035        |           |  |  |  |              | \$ 4,196                             | \$ 1,381                             |
| Accounts Receivable - General               |                    |                 |           |  |  |  |              |                                      |                                      |
| Dishonored Checks                           |                    |                 |           |  |  |  |              |                                      |                                      |
| Due From Employee                           | \$ 2,152           |                 |           |  |  |  |              | \$ 2,152                             | \$ 2,775                             |
| Civil Jury Fees                             |                    |                 |           |  |  |  |              |                                      |                                      |
| Trust                                       |                    |                 |           |  |  |  |              |                                      |                                      |
| Due From Other Funds                        | \$ 77,000          |                 |           |  |  |  |              | \$ 77,000                            | \$ 85,586                            |
| Due From Other Governments                  | \$ 1,769           | \$ 7,733        |           |  |  |  |              | \$ 9,502                             | \$ 17,592                            |
| Due From Other Courts                       |                    |                 |           |  |  |  |              |                                      |                                      |
| Due From State                              | \$ 86,692          | \$ 5,787        | \$ 89,197 |  |  |  |              | \$ 181,675                           | \$ 213,181                           |
| Trust Due To/From                           |                    |                 |           |  |  |  |              |                                      |                                      |
| Distribution Due To/From                    |                    |                 |           |  |  |  |              |                                      |                                      |
| Civil Filing Fee Due To/From                |                    |                 |           |  |  |  |              |                                      |                                      |
| General Due To/From                         | \$ 0               |                 |           |  |  |  |              | \$ 0                                 |                                      |
| Total Receivables                           | \$ 169,775         | \$ 15,554       | \$ 89,197 |  |  |  |              | \$ 274,526                           | \$ 320,515                           |
| Prepaid Expenses - General                  |                    | \$ 0            |           |  |  |  |              | \$ 0                                 | \$ 0                                 |
| Salary and Travel Advances                  |                    |                 |           |  |  |  |              |                                      |                                      |
| Counties                                    |                    |                 |           |  |  |  |              |                                      |                                      |
| Total Prepaid Expenses                      |                    | \$ 0            |           |  |  |  |              | \$ 0                                 | \$ 0                                 |
| Other Assets                                |                    |                 |           |  |  |  |              |                                      |                                      |
| Total Other Assets                          |                    |                 |           |  |  |  |              |                                      |                                      |
| Total Assets                                | \$ 1,103,911       | \$ 1,161,517    | \$ 89,197 |  |  |  | \$ 1,501,531 | \$ 3,856,156                         | \$ 3,654,964                         |
| <b>LIABILITIES AND FUND BALANCES</b>        |                    |                 |           |  |  |  |              |                                      |                                      |
| Accrued Liabilities                         | \$ 58,732          | \$ 4,635        | \$ 175    |  |  |  |              | \$ 63,542                            | \$ 28,761                            |
| Accounts Payable - General                  | \$ 11,744          | \$ 45           | \$ 0      |  |  |  | \$ 0         | \$ 11,789                            | \$ 810                               |
| Due to Other Funds                          | \$ 0               |                 | \$ 77,000 |  |  |  | \$ 0         | \$ 77,000                            | \$ 85,586                            |
| Due to Other Courts                         | \$ 0               |                 |           |  |  |  |              | \$ 0                                 | \$ 0                                 |
| Due to State                                | \$ 221,478         | \$ 13,541       |           |  |  |  |              | \$ 235,018                           | \$ 18,888                            |
| TC145 Liability                             |                    |                 |           |  |  |  | \$ 127,317   | \$ 127,317                           | \$ 118,295                           |
| Due to Other Governments                    | \$ 19,011          | \$ 144,555      | \$ 141    |  |  |  |              | \$ 163,708                           | \$ 86,716                            |
| AB145 Due to Other Government Agency        |                    |                 |           |  |  |  |              |                                      |                                      |
| Due to Other Public Agencies                |                    |                 |           |  |  |  |              |                                      |                                      |
| Sales and Use Tax                           |                    |                 |           |  |  |  |              |                                      |                                      |
| Interest                                    |                    |                 |           |  |  |  | \$ 87        | \$ 87                                | \$ 0                                 |
| Miscellaneous Accts. Pay. and Accrued Liab. |                    |                 |           |  |  |  |              |                                      |                                      |
| Total Accounts Payable and Accrued Liab.    | \$ 310,964         | \$ 162,777      | \$ 77,317 |  |  |  | \$ 127,405   | \$ 678,462                           | \$ 339,056                           |
| Civil                                       |                    |                 |           |  |  |  |              |                                      |                                      |
| Criminal                                    |                    |                 |           |  |  |  |              |                                      |                                      |
| Unreconciled - Civil and Criminal           |                    |                 |           |  |  |  |              |                                      |                                      |
| Trust Held Outside of the JCC               |                    |                 |           |  |  |  | \$ 1,331,841 | \$ 1,331,841                         | \$ 1,356,119                         |
| Trust Interest Payable                      |                    |                 |           |  |  |  | \$ 42,285    | \$ 42,285                            | \$ 42,039                            |
| Miscellaneous Trust                         |                    |                 |           |  |  |  |              |                                      |                                      |
| Total Trust Deposits                        |                    |                 |           |  |  |  | \$ 1,374,127 | \$ 1,374,127                         | \$ 1,398,158                         |
| Accrued Payroll                             | \$ 498,550         |                 | \$ 11,723 |  |  |  |              | \$ 510,273                           | \$ 359,439                           |
| Benefits Payable                            | \$ 6,695           |                 |           |  |  |  |              | \$ 6,695                             | \$ 5,722                             |
| Deferred Compensation Payable               |                    |                 |           |  |  |  |              |                                      |                                      |
| Deductions Payable                          | \$ 8,585           |                 |           |  |  |  |              | \$ 8,585                             | \$ 536                               |
| Payroll Clearing                            | \$ 3,501           |                 |           |  |  |  |              | \$ 3,501                             | \$ 0                                 |
| Total Payroll Liabilities                   | \$ 517,331         |                 | \$ 11,723 |  |  |  |              | \$ 529,054                           | \$ 365,696                           |
| Revenue Collected in Advance                | \$ 174,905         | \$ 66,098       |           |  |  |  |              | \$ 241,003                           | \$ 262,520                           |
| Liabilities For Deposits                    | \$ 20,349          | \$ 132          | \$ 157    |  |  |  |              | \$ 20,638                            | \$ 18,790                            |
| Jury Fees - Non-Interest                    |                    |                 |           |  |  |  |              |                                      |                                      |
| Fees - Partial Payment & Overpayment        |                    |                 |           |  |  |  |              |                                      |                                      |
| Uncleared Collections                       |                    |                 |           |  |  |  |              |                                      |                                      |
| Other Miscellaneous Liabilities             |                    |                 |           |  |  |  |              |                                      |                                      |
| Total Other Liabilities                     | \$ 195,254         | \$ 66,230       | \$ 157    |  |  |  |              | \$ 261,641                           | \$ 281,311                           |
| Total Liabilities                           | \$ 1,023,549       | \$ 229,007      | \$ 89,197 |  |  |  | \$ 1,501,531 | \$ 2,843,283                         | \$ 2,384,221                         |
| Total Fund Balance                          | \$ 80,362          | \$ 932,510      | \$ 0      |  |  |  |              | \$ 1,012,872                         | \$ 1,270,744                         |
| Total Liabilities and Fund Balance          | \$ 1,103,911       | \$ 1,161,517    | \$ 89,197 |  |  |  | \$ 1,501,531 | \$ 3,856,156                         | \$ 3,654,964                         |

Superior Court of California, County of Napa  
 Trial Court Operations Fund  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 (Unaudited)

| For the month ended June                       |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
|--|--------------------|-----------------|-------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| Fiscal Year 2021/22                            |                    |                 |             |                  |              |                   |                 |                                      |                            | 2020/21                              |                          |
|  | Governmental Funds |                 |             |                  |              | Proprietary Funds | Fiduciary 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 |                   |                 |                                      |                            |                                      |                          |
|  |                    | Non-Grant       | Grant       |                  |              |                   |                 |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| State Financing Sources                        |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 8,393,877       | \$ 34,586       |             |                  |              |                   | \$ 8,428,464    | \$ 8,347,122                         | \$ 7,543,283               | \$ 7,435,031                         |                          |
| Improvement and Modernization Fund             | \$ 17,619          |                 |             |                  |              |                   | \$ 17,619       | \$ 17,619                            | \$ 44,653                  | \$ 62,591                            |                          |
| Judges' Compensation (0150019)                 | \$ 52,500          |                 |             |                  |              |                   | \$ 52,500       | \$ 52,500                            | \$ 52,500                  | \$ 50,000                            |                          |
| Court Interpreter (0150037)                    | \$ 683,758         |                 |             |                  |              |                   | \$ 683,758      | \$ 683,758                           | \$ 640,797                 | \$ 647,881                           |                          |
| Civil Coordination Reimbursement (0150091)     |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 516,170         | \$ 715,507      |             |                  |              |                   | \$ 1,231,677    | \$ 1,279,397                         | \$ 1,320,069               | \$ 1,324,554                         |                          |
| Other Miscellaneous                            | \$ 309,795         | \$ 179,308      |             |                  |              |                   | \$ 489,103      | \$ 520,929                           | \$ 309,795                 | \$ 309,795                           |                          |
|  | \$ 9,973,719       | \$ 929,402      |             |                  |              |                   | \$ 10,903,121   | \$ 10,901,325                        | \$ 9,911,097               | \$ 9,829,852                         |                          |
| Grants   |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                    |                 | \$ 162,854  |                  |              |                   | \$ 162,854      | \$ 185,887                           | \$ 142,789                 | \$ 129,989                           |                          |
| Other Judicial Council Grants                  |                    |                 | \$ 1,938    |                  |              |                   | \$ 1,938        | \$ 3,080                             | \$ 58,180                  | \$ 1,500                             |                          |
| Non-Judicial Council Grants                    |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
|  |                    |                 | \$ 164,792  |                  |              |                   | \$ 164,792      | \$ 188,967                           | \$ 200,969                 | \$ 131,489                           |                          |
| Other Financing Sources                        |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                | \$ 7,848           | \$ 4,806        |             |                  |              |                   | \$ 12,654       | \$ 13,490                            | \$ 22,150                  | \$ 23,000                            |                          |
| Investment Income                              |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                      |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 35,877          | \$ 52,752       |             |                  |              |                   | \$ 88,629       | \$ 93,000                            | \$ 126,598                 | \$ 134,200                           |                          |
| Non-Fee Revenues                               | \$ 374,107         | \$ 0            |             |                  |              |                   | \$ 374,107      | \$ 361,500                           | \$ 390,889                 | \$ 368,500                           |                          |
| Enhanced Collections                           |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Escheatment                                    |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ 89,809          | \$ (85,867)     |             |                  |              |                   | \$ 3,942        | \$ 4,189                             | \$ 37,562                  | \$ 17,189                            |                          |
| County Program - Restricted                    |                    | \$ 21,290       |             |                  |              |                   | \$ 21,290       | \$ 21,073                            | \$ 26,900                  | \$ 23,000                            |                          |
| Reimbursement Other                            | \$ 22,658          |                 |             |                  |              |                   | \$ 22,658       | \$ 19,543                            | \$ 26,855                  | \$ 25,677                            |                          |
| Sale of Fixed Assets                           |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 56              |                 |             |                  |              |                   | \$ 56           |                                      | \$ 299                     |                                      |                          |
|  | \$ 530,355         | \$ (7,019)      |             |                  |              |                   | \$ 523,336      | \$ 512,795                           | \$ 631,252                 | \$ 591,566                           |                          |
| Total Revenues                                 | \$ 10,504,075      | \$ 922,383      | \$ 164,792  |                  |              |                   | \$ 11,591,250   | \$ 11,603,087                        | \$ 10,743,319              | \$ 10,552,907                        |                          |
| <b>EXPENDITURES</b>                            |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personal Services                              |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 4,583,834       | \$ 9,888        | \$ 103,376  |                  |              |                   | \$ 4,697,098    | \$ 4,158,980                         | \$ 4,626,517               | \$ 3,975,672                         |                          |
| Temp Help                                      | \$ 212,412         |                 |             |                  |              |                   | \$ 212,412      | \$ 214,103                           | \$ 113,424                 | \$ 40,649                            |                          |
| Overtime                                       | \$ 15,748          |                 |             |                  |              |                   | \$ 15,748       | \$ 18,000                            | \$ 4,381                   | \$ 8,000                             |                          |
| Staff Benefits                                 | \$ 3,373,953       | \$ 5,702        | \$ 51,112   |                  |              |                   | \$ 3,430,767    | \$ 3,544,804                         | \$ 2,784,308               | \$ 3,211,098                         |                          |
|  | \$ 8,185,947       | \$ 15,590       | \$ 154,488  |                  |              |                   | \$ 8,356,025    | \$ 7,935,887                         | \$ 7,528,630               | \$ 7,235,419                         |                          |
| Operating Expenses and Equipment               |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                | \$ 193,346         | \$ 11,542       | \$ 1,362    |                  |              |                   | \$ 206,251      | \$ 226,975                           | \$ 278,665                 | \$ 169,347                           |                          |
| Printing                                       | \$ 14,133          |                 |             |                  |              |                   | \$ 14,133       | \$ 12,059                            | \$ 12,059                  | \$ 14,007                            |                          |
| Telecommunications                             | \$ 66,532          |                 | \$ 708      |                  |              |                   | \$ 67,240       | \$ 70,135                            | \$ 70,135                  | \$ 85,700                            |                          |
| Postage  | \$ 27,025          |                 | \$ 108      |                  |              |                   | \$ 27,133       | \$ 27,441                            | \$ 27,441                  | \$ 28,000                            |                          |
| Insurance                                      | \$ 7,944           |                 |             |                  |              |                   | \$ 7,944        | \$ 7,126                             | \$ 7,126                   | \$ 7,126                             |                          |
| In-State Travel                                | \$ 8,151           |                 |             |                  |              |                   | \$ 8,151        | \$ 9,000                             |                            | \$ 0                                 |                          |
| Out-of-State Travel                            |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Training                                       | \$ 15,111          |                 |             |                  |              |                   | \$ 15,111       | \$ 16,315                            | \$ 10,415                  | \$ 7,900                             |                          |
| Security Services                              | \$ 188,253         |                 | \$ 2,020    |                  |              |                   | \$ 190,273      | \$ 182,013                           | \$ 171,013                 | \$ 165,500                           |                          |
| Facility Operations                            | \$ 114,232         | \$ 70,038       | \$ 1,067    |                  |              |                   | \$ 185,337      | \$ 175,297                           | \$ 125,946                 | \$ 125,222                           |                          |
| Utilities                                      |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 1,423,303       | \$ 64,601       | \$ 1,960    |                  |              |                   | \$ 1,489,865    | \$ 1,510,486                         | \$ 1,064,554               | \$ 1,048,249                         |                          |
| Consulting and Professional Services           | \$ 71,454          | \$ 886,254      | \$ 624      |                  |              |                   | \$ 958,333      | \$ 880,441                           | \$ 900,193                 | \$ 964,350                           |                          |
| Information Technology                         | \$ 280,464         | \$ 19,399       | \$ 1,697    |                  |              |                   | \$ 301,560      | \$ 333,205                           | \$ 310,819                 | \$ 270,502                           |                          |
| Major Equipment                                | \$ 16,243          |                 |             |                  |              |                   | \$ 16,243       | \$ 16,248                            | \$ 113,846                 | \$ 77,508                            |                          |
| Other Items of Expense                         | \$ 284             | \$ 10           |             |                  |              |                   | \$ 294          | \$ 264                               | \$ 264                     |                                      |                          |
|  | \$ 2,426,476       | \$ 1,051,845    | \$ 9,547    |                  |              |                   | \$ 3,487,868    | \$ 3,467,005                         | \$ 3,092,474               | \$ 2,963,411                         |                          |
| Special Items of Expense                       |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                     |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 27,396          |                 |             |                  |              |                   | \$ 27,396       | \$ 22,676                            | \$ 16,677                  | \$ 23,000                            |                          |
| Judgements, Settlements and Claims             |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                   |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other  |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Capital Costs                                  |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (29,294)        |                 | \$ 29,294   |                  |              |                   | \$ 0            | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ (22,167)        |                 |             |                  |              |                   | \$ (22,167)     |                                      |                            |                                      |                          |
|  | \$ (24,065)        |                 | \$ 29,294   |                  |              |                   | \$ 5,229        | \$ 22,676                            | \$ 16,677                  | \$ 23,000                            |                          |
| Total Expenditures                             | \$ 10,588,358      | \$ 1,067,435    | \$ 193,328  |                  |              |                   | \$ 11,849,121   | \$ 11,425,568                        | \$ 10,637,780              | \$ 10,221,830                        |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ (84,283)        | \$ (145,052)    | \$ (28,536) |                  |              |                   | \$ (257,871)    | \$ 177,519                           | \$ 105,539                 | \$ 331,078                           |                          |
| Operating Transfers In (Out)                   | \$ (43,536)        | \$ 15,000       | \$ 28,536   |                  |              |                   | \$ 0            | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                    |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 208,182         | \$ 1,062,562    | \$ 0        |                  |              |                   | \$ 1,270,744    | \$ 1,270,744                         | \$ 1,165,205               | \$ 1,165,205                         |                          |
| Ending Balance (Deficit)                       | \$ 80,362          | \$ 932,510      | \$ 0        |                  |              |                   | \$ 1,012,872    | \$ 1,448,263                         | \$ 1,270,744               | \$ 1,496,282                         |                          |

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

| For the month ended June                            |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| 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                          | \$ 2,641,063      | \$ 672,952                       |                          |               |                        | \$ (11,076)                   | \$ 3,302,938         | \$ 2,880,101            | \$ 3,025,925         | \$ 3,182,665          |
| Traffic & Other Infractions                         | \$ 280,071        | \$ 46,898                        |                          |               |                        |                               | \$ 326,969           | \$ 348,719              | \$ 362,692           | \$ 553,046            |
| Other Criminal Cases                                | \$ 516,382        | \$ 889,389                       |                          |               |                        |                               | \$ 1,405,772         | \$ 1,500,175            | \$ 1,299,828         | \$ 1,618,688          |
| Civil   | \$ 481,194        | \$ 3,185                         |                          |               |                        |                               | \$ 484,380           | \$ 668,093              | \$ 456,186           | \$ 728,126            |
| Family & Children Services                          | \$ 726,278        | \$ 62,679                        |                          |               | \$ 0                   |                               | \$ 788,957           | \$ 847,712              | \$ 724,781           | \$ 683,171            |
| Probate, Guardianship & Mental Health Services      | \$ 54,465         | \$ 96,224                        |                          |               |                        |                               | \$ 150,689           | \$ 153,950              | \$ 137,187           | \$ 148,636            |
| Juvenile Dependency Services                        | \$ 107,196        | \$ 294,979                       |                          |               |                        |                               | \$ 402,175           | \$ 340,399              | \$ 370,561           | \$ 314,288            |
| Juvenile Delinquency Services                       | \$ 72,555         | \$ 555                           |                          |               |                        |                               | \$ 73,109            | \$ 138,221              | \$ 54,726            | \$ 122,122            |
| Other Court Operations                              | \$ 75,626         | \$ 683                           |                          |               |                        |                               | \$ 76,309            | \$ 107,246              | \$ 145,270           | \$ 165,660            |
| Court Interpreters                                  | \$ 429,627        | \$ 296,944                       |                          |               |                        |                               | \$ 726,571           | \$ 723,758              | \$ 649,252           | \$ 644,685            |
| Jury Services                                       | \$ 138,973        | \$ 24,786                        | \$ 27,396                |               |                        | \$ (5,000)                    | \$ 186,155           | \$ 204,564              | \$ 181,778           | \$ 226,284            |
| Security  |                   | \$ 196,278                       |                          |               |                        |                               | \$ 196,278           | \$ 184,325              | \$ 205,745           | \$ 167,500            |
| Trial Court Operations Program                      | \$ 5,523,429      | \$ 2,585,552                     | \$ 27,396                |               | \$ 0                   | \$ (16,076)                   | \$ 8,120,301         | \$ 8,097,263            | \$ 7,613,930         | \$ 8,554,871          |
| Enhanced Collections                                | \$ 4,691          | \$ 5,479                         |                          |               |                        | \$ (4,133)                    | \$ 6,038             | \$ 3,021                | \$ 8,899             |                       |
| Other Non-Court Operations                          | \$ 260            | \$ 1                             |                          |               |                        |                               | \$ 261               | \$ 51                   | \$ 11,680            |                       |
| Non-Court Operations Program                        | \$ 4,951          | \$ 5,481                         |                          |               |                        | \$ (4,133)                    | \$ 6,299             | \$ 3,072                | \$ 20,578            |                       |
| Executive Office                                    | \$ 402,869        | \$ 66,556                        |                          |               |                        |                               | \$ 469,424           | \$ 457,606              | \$ 437,451           | \$ 462,824            |
| Fiscal Services                                     | \$ 394,941        | \$ 54,544                        |                          |               |                        |                               | \$ 449,485           | \$ 468,272              | \$ 403,790           | \$ 372,517            |
| Human Resources                                     | \$ 1,214,082      | \$ 43,632                        |                          |               |                        |                               | \$ 1,257,715         | \$ 1,199,062            | \$ 569,992           | \$ (574,861)          |
| Business & Facilities Services                      |                   | \$ 200,579                       |                          |               |                        |                               | \$ 200,579           | \$ 197,989              | \$ 148,638           | \$ 143,110            |
| Information Technology                              | \$ 815,753        | \$ 525,372                       |                          |               |                        | \$ (1,958)                    | \$ 1,339,168         | \$ 1,002,304            | \$ 1,443,400         | \$ 1,263,369          |
| Court Administration Program                        | \$ 2,827,645      | \$ 890,684                       |                          |               |                        | \$ (1,958)                    | \$ 3,716,371         | \$ 3,325,233            | \$ 3,003,271         | \$ 1,666,959          |
| Expenditures Not Distributed or Posted to a Program | \$ 0              | \$ 6,151                         |                          |               |                        |                               | \$ 6,151             |                         | \$ 0                 |                       |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | \$ 8,356,025      | \$ 3,487,868                     | \$ 27,396                |               | \$ 0                   | \$ (22,167)                   | \$ 11,849,121        | \$ 11,425,568           | \$ 10,637,780        | \$ 10,221,830         |

### Constraints on Fiscal Year-End Fund Balance - Summary

Napa

| Classification | Info Only        | Info Only        | Governmental Funds |                   |             |                 |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) |
|----------------|------------------|------------------|--------------------|-------------------|-------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|
|                | General TCTF     | General Non-TCTF | General            | Special Revenue   |             | Capital Project | Debt Service |                   |                 |                                      |
|                |                  |                  |                    | Non-Grant         | Grant       |                 |              |                   |                 |                                      |
| Nonspendable   | -                | -                | -                  | -                 | -           | -               | -            | -                 | -               | -                                    |
| Restricted     | 1,958            | -                | 1,958              | 930,553           | -           | -               | -            | -                 | -               | <b>932,510</b>                       |
| Committed      | 80,362           | -                | 80,362             | -                 | -           | -               | -            | -                 | -               | <b>80,362</b>                        |
| Assigned       | -                | -                | -                  | -                 | -           | -               | -            | -                 | -               | -                                    |
| Unassigned     | -                | -                | -                  | -                 | -           | -               | -            | -                 | -               | -                                    |
| <b>Total</b>   | <b>\$ 82,320</b> | <b>\$ -</b>      | <b>\$ 82,320</b>   | <b>\$ 930,553</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>  | <b>\$ -</b>       | <b>\$ -</b>     | <b>\$ 1,012,872</b>                  |