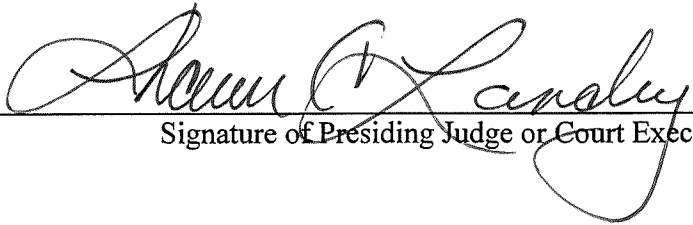


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8-1-22
Date

Yolo

Court
2021/Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Yolo

Court

2021/Q4

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Yolo

 Court
 2021/Q4

 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	113	99	95	102	103

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of Yolo
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended June							2020/21	
	Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
ASSETS									
Operations	\$ (1,983,043)	\$ 1,974,152	\$ 501	\$ 272			\$ 5,843	\$ (2,275)	\$ 58,707
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
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	\$ 4,077,713						\$ 240,954	\$ 4,318,667	\$ 2,433,526
Total Cash and Cash Equivalents	\$ 2,110,948	\$ 1,974,152	\$ 501	\$ 272			\$ 2,601,199	\$ 6,687,072	\$ 4,803,337
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 8,358	\$ 116,019						\$ 124,377	\$ 124,350
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 1,047	\$ 0						\$ 1,047	\$ 0
Civil Jury Fees	\$ 353							\$ 353	
Trust									
Due From Other Funds	\$ 74,761							\$ 74,761	\$ 89,335
Due From Other Governments	\$ 4,990	\$ 0						\$ 4,990	\$ 11,391
Due From Other Courts									\$ 0
Due From State	\$ 398,484	\$ 8,485	\$ 60,276					\$ 467,245	\$ 358,496
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 487,991	\$ 124,505	\$ 60,276					\$ 672,772	\$ 583,573
Prepaid Expenses - General	\$ 124							\$ 124	\$ 7,516
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 124							\$ 124	\$ 7,516
Other Assets									
Total Other Assets									
Total Assets	\$ 2,599,063	\$ 2,098,657	\$ 60,777	\$ 272			\$ 2,601,199	\$ 7,359,967	\$ 5,394,426
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 227,357	\$ 16,889	\$ 114					\$ 244,360	\$ 284,943
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 4,365
Due to Other Funds	\$ 0	\$ 67,705	\$ 7,056					\$ 74,761	\$ 89,335
Due to Other Courts	\$ 0							\$ 0	\$ 64
Due to State	\$ 587,060							\$ 587,060	\$ 124,174
TC145 Liability							\$ 246,678	\$ 246,678	\$ 171,664
Due to Other Governments	\$ 29,883		\$ 501					\$ 30,384	\$ 3,608
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 189							\$ 189	\$ 189
Interest							\$ 119	\$ 119	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 844,489	\$ 84,594	\$ 7,671				\$ 246,797	\$ 1,183,551	\$ 678,343
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	\$ 350,751	\$ 26,311	\$ 12,822					\$ 389,884	\$ 326,946
Benefits Payable	\$ 117,523							\$ 117,523	\$ 138,638
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 41,467							\$ 41,467	\$ 43,547
Payroll Clearing	\$ 0							\$ 0	\$ 3,823
Total Payroll Liabilities	\$ 509,742	\$ 26,311	\$ 12,822					\$ 548,874	\$ 512,954
Revenue Collected in Advance	\$ 520,707	\$ 1,470,052	\$ 40,283					\$ 2,031,042	\$ 565,449
Liabilities For Deposits	\$ 57,787							\$ 57,787	\$ 54,537
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 578,494	\$ 1,470,052	\$ 40,283					\$ 2,088,830	\$ 619,986
Total Liabilities	\$ 1,932,725	\$ 1,580,957	\$ 60,777				\$ 2,601,199	\$ 6,176,657	\$ 4,106,710
Total Fund Balance	\$ 666,338	\$ 617,700	\$ 0	\$ 272				\$ 1,184,310	\$ 1,287,716
Total Liabilities and Fund Balance	\$ 2,599,063	\$ 2,098,657	\$ 60,777	\$ 272			\$ 2,601,199	\$ 7,359,967	\$ 5,394,426

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 June											
Fiscal Year 2021/22										2020/21	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 14,008,036	\$ 51,369					\$ 14,059,405	\$ 13,462,023	\$ 12,116,390	\$ 11,894,527	
Improvement and Modernization Fund	\$ 6,008						\$ 6,008	\$ 27,843	\$ 27,692	\$ 27,692	
Judges' Compensation (0150019)	\$ 82,500						\$ 82,500	\$ 82,500	\$ 82,500	\$ 80,000	
Court Interpreter (0150037)	\$ 554,081						\$ 554,081	\$ 972,837	\$ 587,418	\$ 968,499	
Civil Coordination Reimbursement (0150091)	\$ 1,751,775						\$ 1,751,775	\$ 1,618,420	\$ 1,467,018	\$ 1,410,028	
MOU Reimbursements (0150010 and General)	\$ 210,076	\$ 677,336					\$ 887,412	\$ 2,288,192	\$ 210,076	\$ 210,076	
Other Miscellaneous											
	\$ 16,612,477	\$ 728,705					\$ 17,341,181	\$ 18,451,815	\$ 14,491,094	\$ 14,690,822	
Grants											
AB 1058 Commissioner/Facilitator			\$ 316,114				\$ 316,114	\$ 348,487	\$ 228,771	\$ 276,937	
Other Judicial Council Grants			\$ 7,405				\$ 7,405	\$ 8,113	\$ 74,656	\$ 88,323	
Non-Judicial Council Grants											
			\$ 323,519				\$ 323,519	\$ 356,600	\$ 303,427	\$ 385,260	
Other Financing Sources											
Interest Income	\$ 11,895	\$ 1,909					\$ 13,804	\$ 22,800	\$ 22,556	\$ 85,000	
Investment Income								\$ 120	\$ 120	\$ 120	
Donations	\$ 120						\$ 120	\$ 120	\$ 102,558	\$ 126,100	
Local Fees	\$ 59,372	\$ 48,040					\$ 107,412	\$ 81,712	\$ 102,558	\$ 78,798	
Non-Fee Revenues	\$ 285	\$ 0					\$ 285	\$ 10,500	\$ 95,582	\$ 925,945	
Enhanced Collections		\$ 1,061,644					\$ 1,061,644	\$ 909,690	\$ 747,868	\$ 925,945	
Escheatment											
Prior Year Revenue	\$ (13,665)		\$ 9,891				\$ (3,774)	\$ 23,933	\$ 202,477		
County Program - Restricted											
Reimbursement Other	\$ 3,677						\$ 3,677	\$ 8,500	\$ 62,139	\$ 9,000	
Sale of Fixed Assets	\$ 8,000						\$ 8,000	\$ 8,000	\$ 30,670	\$ 4,500	
Other Miscellaneous	\$ 19,072						\$ 19,072	\$ 6,600			
	\$ 88,756	\$ 1,111,592	\$ 9,891				\$ 1,210,239	\$ 1,071,855	\$ 1,263,970	\$ 1,229,343	
Total Revenues	\$ 16,701,232	\$ 1,840,297	\$ 333,410				\$ 18,874,940	\$ 19,880,270	\$ 16,058,491	\$ 16,185,425	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 6,867,067	\$ 556,398	\$ 246,114				\$ 7,669,579	\$ 7,322,320	\$ 7,406,218	\$ 7,254,311	
Temp Help	\$ 2,981		\$ 237				\$ 3,218		\$ 1,805		
Overtime	\$ 5,768,952	\$ 331,891	\$ 140,857				\$ 6,241,700	\$ 5,473,827	\$ 4,989,811	\$ 4,990,134	
Staff Benefits	\$ 12,639,000	\$ 888,288	\$ 387,209				\$ 13,914,497	\$ 12,796,146	\$ 12,397,834	\$ 12,244,445	
Operating Expenses and Equipment											
General Expense	\$ 368,086	\$ 1,526	\$ 12,176				\$ 381,788	\$ 354,421	\$ 409,669	\$ 147,623	
Printing	\$ 2,126						\$ 2,126	\$ 6,623	\$ 6,614	\$ 4,100	
Telecommunications	\$ 53,214						\$ 53,214	\$ 59,401	\$ 86,439	\$ 75,813	
Postage	\$ 87,149	\$ 6,367					\$ 93,516	\$ 91,240	\$ 73,858	\$ 96,200	
Insurance	\$ 7,658						\$ 7,658	\$ 6,950	\$ 5,675	\$ 5,670	
In-State Travel	\$ 2,962						\$ 2,962	\$ 1,359			
Out-of-State Travel											
Training	\$ 1,290						\$ 1,290	\$ 870	\$ 190	\$ 1,000	
Security Services	\$ 288,618						\$ 288,618	\$ 285,500	\$ 292,694	\$ 303,100	
Facility Operations	\$ 215,349						\$ 215,349	\$ 205,591	\$ 292,451	\$ 185,596	
Utilities											
Contracted Services	\$ 2,359,330	\$ 877,246	\$ 11,368				\$ 3,247,944	\$ 3,329,771	\$ 2,178,949	\$ 2,694,530	
Consulting and Professional Services	\$ 12,075						\$ 12,075	\$ 18,000	\$ 11,466	\$ 13,000	
Information Technology	\$ 335,247	\$ 261,000	\$ 821				\$ 597,068	\$ 430,442	\$ 636,239	\$ 614,120	
Major Equipment	\$ 38,664						\$ 38,664	\$ 38,684	\$ 38,736		
Other Items of Expense	\$ 2,170						\$ 2,170	\$ 2,697	\$ 257	\$ 350	
	\$ 3,773,938	\$ 1,146,139	\$ 24,364				\$ 4,944,441	\$ 4,831,528	\$ 4,033,236	\$ 4,140,902	
Special Items of Expense											
Grand Jury	\$ 107,688						\$ 107,688	\$ 82,550	\$ 78,579	\$ 75,100	
Jury Costs											
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (9,164)	\$ 9,164					\$ 0	\$ 18,405	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 11,311	\$ 409					\$ 11,719	\$ 12,415	\$ 2,453		
	\$ 109,834	\$ 9,573					\$ 119,407	\$ 113,370	\$ 81,031	\$ 75,100	
Total Expenditures	\$ 16,522,772	\$ 2,044,000	\$ 411,573				\$ 18,976,346	\$ 17,741,044	\$ 16,512,102	\$ 16,460,447	
Excess (Deficit) of Revenues Over Expenditures	\$ 178,460	\$ (203,703)	\$ (78,163)				\$ (103,406)	\$ 2,139,226	\$ (453,611)	\$ (275,022)	
Operating Transfers In (Out)	\$ (116,331)	\$ 38,168	\$ 78,163				\$ 0	\$ 0	\$ 0	\$ 1,289	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 604,208	\$ 683,236	\$ 0	\$ 272			\$ 1,287,716	\$ 1,287,716	\$ 1,741,326	\$ 1,741,326	
Ending Balance (Deficit)	\$ 666,338	\$ 517,700	\$ 0	\$ 272			\$ 1,184,310	\$ 3,426,942	\$ 1,287,716	\$ 1,467,593	

Superior Court of California, County of Yolo
 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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 5,156,003	\$ 420,375			\$ 0		\$ 5,576,378	\$ 5,187,877	\$ 5,145,887	\$ 4,977,812
Traffic & Other Infractions	\$ 703,360	\$ 26,634					\$ 729,994	\$ 755,862	\$ 759,764	\$ 805,154
Other Criminal Cases	\$ 776,473	\$ 10,360					\$ 786,832	\$ 838,900	\$ 717,333	\$ 772,479
Civil	\$ 773,444	\$ 4,680					\$ 778,124	\$ 707,462	\$ 806,561	\$ 808,395
Family & Children Services	\$ 423,258	\$ 166,139				\$ 2,550	\$ 591,947	\$ 674,436	\$ 605,913	\$ 653,210
Probate, Guardianship & Mental Health Services	\$ 101,915	\$ 53,720					\$ 155,635	\$ 175,472	\$ 172,695	\$ 158,093
Juvenile Dependency Services	\$ 56,087	\$ 1,280,166					\$ 1,336,253	\$ 1,323,887	\$ 1,221,822	\$ 1,226,481
Juvenile Delinquency Services	\$ 537						\$ 537	\$ 782	\$ 69,696	\$ 65,916
Other Court Operations	\$ 807,132	\$ 7,375					\$ 814,508	\$ 984,661	\$ 625,769	\$ 612,274
Court Interpreters	\$ 183,148	\$ 370,933				\$ 1,893	\$ 555,974	\$ 981,142	\$ 585,070	\$ 968,499
Jury Services	\$ 120,748	\$ 153,902	\$ 107,688				\$ 382,338	\$ 248,006	\$ 392,529	\$ 384,235
Security		\$ 351,726				\$ (323)	\$ 351,403	\$ 348,607	\$ 296,898	\$ 303,100
Trial Court Operations Program	\$ 9,102,105	\$ 2,846,009	\$ 107,688			\$ 4,120	\$ 12,059,922	\$ 12,227,094	\$ 11,399,935	\$ 11,735,648
Enhanced Collections	\$ 829,222	\$ 270,181				\$ 409	\$ 1,099,811	\$ 909,690	\$ 768,397	\$ 925,945
Other Non-Court Operations	\$ 159,346	\$ 1,624					\$ 160,970	\$ 155,916	\$ 225,771	\$ 257,453
Non-Court Operations Program	\$ 988,567	\$ 271,805				\$ 409	\$ 1,260,781	\$ 1,065,606	\$ 994,168	\$ 1,183,398
Executive Office	\$ 2,318,414	\$ 607,876					\$ 2,926,290	\$ 1,938,282	\$ 1,320,829	\$ 1,159,125
Fiscal Services	\$ 388,094	\$ 55,837				\$ 379	\$ 444,309	\$ 423,339	\$ 407,103	\$ 435,325
Human Resources	\$ 514,348	\$ 40,931				\$ (1,042)	\$ 554,237	\$ 494,552	\$ 467,546	\$ 454,416
Business & Facilities Services		\$ 339,956				\$ 7,841	\$ 347,796	\$ 343,193	\$ 589,017	\$ 292,960
Information Technology	\$ 602,969	\$ 782,027				\$ 13	\$ 1,385,010	\$ 1,248,977	\$ 1,333,504	\$ 1,199,575
Court Administration Program	\$ 3,823,825	\$ 1,826,627				\$ 7,191	\$ 5,657,643	\$ 4,448,343	\$ 4,117,998	\$ 3,541,401
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 13,914,497	\$ 4,944,441	\$ 107,688			\$ 0	\$ 18,978,346	\$ 17,741,044	\$ 16,512,102	\$ 16,460,447

2021-22 Constraints on Fiscal Year-End Fund Balance - Summary

Yolo

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	124	-	123.56	-	-	-	-	-	123.56	
Restricted	-	-	-	503,429.96	-	-	-	-	503,429.96	
Committed	117,538	-	117,537.54	-	-	271.92	-	-	117,809.46	
Assigned	549,401	-	549,400.85	14,269.12	-	-	-	-	563,669.97	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 667,062	\$ -	667,061.95	517,699.08	-	271.92	-	-	1,185,032.95	