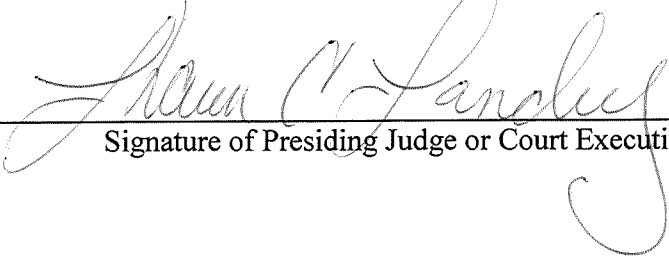


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

1-26-2021

Date

Yolo

Court

2020/Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Yolo

Court

2020/Q2

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
 2020/Q2

 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)	114	104	102		

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 December							2019/20	
	Fiscal Year 2020/21								
	Governmental Funds						Total Funds		Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		Non-Grant	Grant						
ASSETS									
Operations	\$ (60,960)	\$ 133,397	\$ (138,520)	\$ 272			\$ 10,094	\$ (55,717)	\$ (186,450)
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	\$ 1,535							\$ 1,535	\$ 1,535
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC							\$ 2,252,750	\$ 2,252,750	\$ 2,252,750
Cash Equivalents	\$ 4,815,994						\$ 139,892	\$ 4,955,886	\$ 5,463,698
Total Cash and Cash Equivalents	\$ 4,770,711	\$ 133,397	\$ (138,520)	\$ 272			\$ 2,402,736	\$ 7,168,596	\$ 7,545,675
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
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts	\$ 69,662						\$ 0	\$ 69,662	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 133,544
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 69,662	\$ 0	\$ 0				\$ 0	\$ 69,662	\$ 133,544
Prepaid Expenses - General	\$ 94,900							\$ 94,900	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 94,900							\$ 94,900	
Other Assets									
Total Other Assets									
Total Assets	\$ 4,935,272	\$ 133,397	\$ (138,520)	\$ 272			\$ 2,402,736	\$ 7,333,158	\$ 7,679,219
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,562	\$ 0	\$ 0				\$ 0	\$ 1,562	\$ 4,470
Due to Other Funds	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									\$ (9,600)
TC145 Liability							\$ 149,984	\$ 149,984	\$ 150,824
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							\$ 2	\$ 2	\$ 154
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,751	\$ 0	\$ 501				\$ 149,986	\$ 152,238	\$ 146,538
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 2,252,750	\$ 2,252,750	\$ 2,252,750
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 2,252,750	\$ 2,252,750	\$ 2,252,750
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 178,782	\$ 0						\$ 178,782	\$ (2,730)
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ 41,147	\$ 0						\$ 41,147	\$ (5,178)
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ 219,929	\$ 0	\$ 0					\$ 219,929	\$ (7,908)
Revenue Collected in Advance	\$ 438,438		\$ 102,027					\$ 540,465	\$ 557,210
Liabilities For Deposits	\$ 53,777							\$ 53,777	\$ 40,841
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 492,215		\$ 102,027					\$ 594,242	\$ 598,050
Total Liabilities	\$ 713,896	\$ 0	\$ 102,528				\$ 2,402,736	\$ 3,219,159	\$ 2,989,431
Total Fund Balance	\$ 4,221,377	\$ 133,397	\$ (241,048)	\$ 272				\$ 4,113,999	\$ 4,689,788
Total Liabilities and Fund Balance	\$ 4,935,272	\$ 133,397	\$ (138,520)	\$ 272			\$ 2,402,736	\$ 7,333,158	\$ 7,679,219

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 2020/21							2019/20			
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 8,227,220	\$ 17,124					\$ 8,244,344	\$ 11,894,527	\$ 8,533,457	\$ 12,407,588	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 27,692	\$ 19,391	\$ 27,692	
Judges' Compensation (0150019)	\$ 41,250						\$ 41,250	\$ 80,000	\$ 41,250	\$ 80,000	
Court Interpreter (0150037)	\$ 365,242						\$ 365,242	\$ 968,499	\$ 437,481	\$ 809,700	
Civil Coordination Reimbursement (0150091)	\$ 482,715						\$ 482,715	\$ 1,410,028	\$ 467,517	\$ 1,277,390	
MOU Reimbursements (0150010 and General)	\$ 210,076						\$ 210,076	\$ 210,076	\$ 210,076	\$ 210,076	
Other Miscellaneous	\$ 9,326,502	\$ 17,124					\$ 9,343,628	\$ 14,590,822	\$ 9,709,172	\$ 14,812,444	
Grants											
AB 1058 Commissioner/Facilitator	\$ 61,242		\$ (61,242)				\$ 0	\$ 276,937	\$ 133,544	\$ 321,435	
Other Judicial Council Grants	\$ 7,476						\$ 7,476	\$ 88,323	\$ 0	\$ 18,500	
Non-Judicial Council Grants											
	\$ 68,718		\$ (61,242)				\$ 7,476	\$ 365,260	\$ 133,544	\$ 339,935	
Other Financing Sources											
Interest Income	\$ 6,554	\$ 1,145					\$ 7,699	\$ 85,000	\$ 24,030	\$ 85,400	
Investment Income											
Donations											
Local Fees	\$ 0	\$ 0					\$ 0	\$ 126,100	\$ 42,247	\$ 124,825	
Non-Fee Revenues	\$ 69,799						\$ 69,799	\$ 78,798	\$ 49,385	\$ 191,250	
Enhanced Collections		\$ (5,008)					\$ (5,008)	\$ 925,945	\$ 327,864	\$ 888,052	
Escheatment											
Prior Year Revenue	\$ 173,986	\$ 13,846					\$ 187,831		\$ 359,617		
County Program - Restricted											
Reimbursement Other	\$ (2,278)						\$ (2,278)	\$ 9,000	\$ 58,109	\$ 13,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,610						\$ 2,610	\$ 4,500	\$ 1,777	\$ 2,500	
	\$ 250,670	\$ 9,984					\$ 260,654	\$ 1,229,343	\$ 863,031	\$ 1,305,027	
Total Revenues	\$ 9,645,890	\$ 27,108	\$ (61,242)				\$ 9,611,758	\$ 16,185,425	\$ 10,705,747	\$ 16,457,406	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,150,241	\$ 153,491	\$ 98,595				\$ 3,402,327	\$ 7,254,311	\$ 3,457,893	\$ 7,487,171	
Temp Help											
Overtime	\$ 1,805						\$ 1,805				
Staff Benefits	\$ 1,732,979	\$ 101,255	\$ 73,066				\$ 1,907,300	\$ 4,990,134	\$ 2,343,891	\$ 4,778,071	
	\$ 4,885,025	\$ 254,746	\$ 171,662				\$ 5,311,432	\$ 12,244,445	\$ 5,801,564	\$ 12,245,242	
Operating Expenses and Equipment											
General Expense	\$ 82,661	\$ 1,497	\$ 3,302				\$ 87,460	\$ 147,623	\$ 77,212	\$ 213,010	
Printing	\$ 1,343						\$ 1,343	\$ 4,100	\$ 5,330	\$ 12,735	
Telecommunications	\$ 33,485	\$ 9,000					\$ 42,485	\$ 75,613	\$ 23,774	\$ 50,215	
Postage	\$ 26,917	\$ 3,463					\$ 30,380	\$ 98,200	\$ 48,814	\$ 107,032	
Insurance	\$ 5,332						\$ 5,332	\$ 5,670	\$ 4,650	\$ 5,200	
In-State Travel									\$ 6,004	\$ 5,650	
Out-of-State Travel											
Training	\$ 95						\$ 95	\$ 1,000	\$ 4,571	\$ 2,050	
Security Services	\$ 131,001						\$ 131,001	\$ 303,100	\$ 139,650	\$ 305,000	
Facility Operations	\$ 83,412						\$ 83,412	\$ 185,596	\$ 70,271	\$ 169,770	
Utilities											
Contracted Services	\$ 881,204	\$ 64,886	\$ 2,342				\$ 948,432	\$ 2,694,530	\$ 1,172,385	\$ 2,702,526	
Consulting and Professional Services	\$ 335						\$ 335	\$ 13,000	\$ 3,955	\$ 16,000	
Information Technology	\$ 384,853	\$ 168,127	\$ 2,500				\$ 555,480	\$ 614,120	\$ 249,156	\$ 172,827	
Major Equipment											
Other Items of Expense	\$ 71						\$ 71	\$ 350	\$ 47	\$ 500	
	\$ 1,630,707	\$ 246,973	\$ 8,144				\$ 1,885,824	\$ 4,140,902	\$ 1,805,820	\$ 3,762,515	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 41,476						\$ 41,476	\$ 75,100	\$ 34,491	\$ 89,200	
Judgements, Settlements and Claims											
Debt Service											
Other										\$ 235,000	
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment	\$ 351						\$ 351		\$ 374		
	\$ 41,827						\$ 41,827	\$ 75,100	\$ 34,865	\$ 324,200	
Total Expenditures	\$ 6,557,580	\$ 501,718	\$ 179,806				\$ 7,239,084	\$ 16,460,447	\$ 7,642,266	\$ 16,331,957	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,088,330	\$ (474,610)	\$ (241,048)				\$ 2,372,672	\$ (275,022)	\$ 3,063,479	\$ 125,449	
Operating Transfers In (Out)								\$ 1,289		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,133,047	\$ 608,008	\$ 0	\$ 272			\$ 1,741,326	\$ 1,741,326	\$ 1,626,309	\$ 1,626,309	
Ending Balance (Deficit)	\$ 4,221,377	\$ 133,397	\$ (241,048)	\$ 272			\$ 4,113,999	\$ 1,467,593	\$ 4,689,788	\$ 1,751,758	

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

	For the month ended December									
	Fiscal Year 2020/21							2019/20		
	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	\$ 2,243,731	\$ 122,998					\$ 2,366,729	\$ 4,977,812	\$ 2,285,273	\$ 5,021,121
Traffic & Other Infractions	\$ 341,487	\$ 3,738					\$ 345,226	\$ 805,154	\$ 355,640	\$ 827,764
Other Criminal Cases	\$ 305,953	\$ 6,318					\$ 312,271	\$ 772,479	\$ 416,394	\$ 1,035,796
Civil	\$ 337,623	\$ 1,817					\$ 339,439	\$ 808,395	\$ 232,029	\$ 551,681
Family & Children Services	\$ 238,961	\$ 44,072					\$ 283,033	\$ 653,210	\$ 358,034	\$ 771,182
Probate, Guardianship & Mental Health Services	\$ 42,241	\$ 32,460					\$ 74,701	\$ 158,093	\$ 67,587	\$ 136,191
Juvenile Dependency Services	\$ 20,250	\$ 486,352					\$ 506,602	\$ 1,226,481	\$ 498,977	\$ 1,096,568
Juvenile Delinquency Services	\$ 30,699						\$ 30,699	\$ 65,916	\$ 32,445	\$ 64,848
Other Court Operations	\$ 276,339	\$ 4,176					\$ 280,516	\$ 612,274	\$ 333,496	\$ 809,998
Court Interpreters	\$ 76,005	\$ 201,962					\$ 277,967	\$ 968,499	\$ 513,604	\$ 953,760
Jury Services	\$ 116,841	\$ 10,474	\$ 41,476				\$ 168,791	\$ 384,235	\$ 177,219	\$ 389,849
Security		\$ 135,205					\$ 135,205	\$ 303,100	\$ 146,509	\$ 305,000
Trial Court Operations Program	\$ 4,030,131	\$ 1,049,572	\$ 41,476				\$ 5,121,179	\$ 11,735,648	\$ 5,417,206	\$ 11,963,758
Enhanced Collections	\$ 254,745	\$ 69,846					\$ 324,591	\$ 925,945	\$ 373,239	\$ 888,052
Other Non-Court Operations	\$ 94,451	\$ 659					\$ 95,110	\$ 257,453	\$ 94,440	\$ 213,038
Non-Court Operations Program	\$ 349,196	\$ 70,505					\$ 419,701	\$ 1,183,398	\$ 467,679	\$ 1,101,090
Executive Office	\$ 354,614	\$ 2,991					\$ 357,606	\$ 1,159,125	\$ 662,223	\$ 1,386,264
Fiscal Services	\$ 173,087	\$ 5,418					\$ 178,504	\$ 435,325	\$ 226,084	\$ 445,610
Human Resources	\$ 179,231	\$ 13,029					\$ 192,260	\$ 454,416	\$ 215,780	\$ 418,927
Business & Facilities Services		\$ 155,563				\$ 351	\$ 155,914	\$ 292,960	\$ 125,550	\$ 293,911
Information Technology	\$ 225,173	\$ 588,746					\$ 813,920	\$ 1,199,575	\$ 527,746	\$ 722,397
Court Administration Program	\$ 932,105	\$ 765,747				\$ 351	\$ 1,698,204	\$ 3,541,401	\$ 1,757,383	\$ 3,267,109
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,311,432	\$ 1,885,824	\$ 41,476			\$ 351	\$ 7,239,084	\$ 16,460,447	\$ 7,642,268	\$ 16,331,957