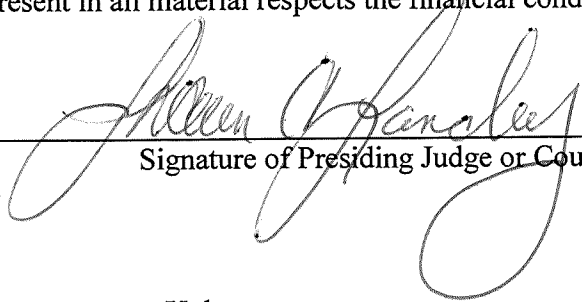


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

4-21-21

Date

Yolo

Court

2020/Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Yolo

Court

2020/Q3

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/Q3

 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	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 March							2019/20	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2020/21									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
	General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant								
ASSETS										
Operations	\$ 3,057	\$ 301,620	\$ (259,776)	\$ 272			\$ 6,134	\$ 50,307	\$ 49,813	
Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
Jury	\$ 14,142							\$ 14,142	\$ 14,142	
Revolving										
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust										
Credit Card								\$ 1,535	\$ 1,535	
Cash on Hand	\$ 1,535							\$ 0	\$ 0	
Cash with County	\$ 0							\$ 2,252,750	\$ 2,252,750	
Cash Outside of the JCC							\$ 160,870	\$ 4,204,931	\$ 3,591,987	
Cash Equivalents	\$ 4,044,261									
Total Cash and Cash Equivalents	\$ 4,062,995	\$ 301,620	\$ (259,776)	\$ 272			\$ 2,418,555	\$ 6,523,668	\$ 5,910,227	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General	\$ 0							\$ 0	\$ 10,331	
Dishonored Checks								\$ 0	\$ 0	
Due From Employee	\$ 0							\$ 0	\$ 0	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0							\$ 0	\$ 10,331	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 82,729	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 103,391	
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	\$ 4,157,895	\$ 301,620	\$ (259,776)	\$ 272			\$ 2,418,555	\$ 6,618,566	\$ 6,013,619	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 17,288	\$ 0	\$ 0				\$ 0	\$ 17,288	\$ 22,816	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Due to Other Courts										
Due to State										
TC145 Liability							\$ 165,803	\$ 165,803	\$ 0	
Due to Other Governments	\$ 0		\$ 501					\$ 501	\$ 501	
AB145 Due to Other Government Agency										
Due to Other Public Agencies								\$ 189	\$ 189	
Sales and Use Tax	\$ 189						\$ 1	\$ 1	\$ 36	
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 165,804	\$ 183,782	\$ 23,542	
Total Accounts Payable and Accrued Liab.	\$ 17,477	\$ 0	\$ 501				\$ 165,804	\$ 183,782	\$ 23,542	
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	\$ 64,296	\$ 0						\$ 64,296	\$ (76,658)	
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 0	
Deductions Payable	\$ (5,187)	\$ 0						\$ (5,187)	\$ (5,178)	
Payroll Clearing										
Total Payroll Liabilities	\$ 59,109	\$ 0	\$ 0					\$ 59,109	\$ (81,836)	
Revenue Collected in Advance	\$ 438,438		\$ 34,036					\$ 472,474	\$ 551,077	
Liabilities For Deposits	\$ 54,424							\$ 54,424	\$ 40,841	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 492,862		\$ 34,036					\$ 526,898	\$ 591,917	
Total Liabilities	\$ 569,448	\$ 0	\$ 34,537				\$ 2,418,555	\$ 3,022,639	\$ 2,786,374	
Total Fund Balance	\$ 3,588,447	\$ 301,620	\$ (294,313)	\$ 272				\$ 3,596,027	\$ 3,227,245	
Total Liabilities and Fund Balance	\$ 4,157,895	\$ 301,620	\$ (259,776)	\$ 272			\$ 2,418,555	\$ 6,618,566	\$ 6,013,619	

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 March									
	Fiscal Year 2020/21							2019/20		
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 10,132,243	\$ 29,868					\$ 10,162,111	\$ 11,894,527	\$ 10,402,459	\$ 12,407,586
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 27,692	\$ 19,391	\$ 27,692
Judges' Compensation (0150019)	\$ 61,875						\$ 61,875	\$ 80,000	\$ 61,875	\$ 80,000
Court Interpreter (0150037)	\$ 656,034						\$ 656,034	\$ 968,499	\$ 660,893	\$ 809,700
Civil Coordination Reimbursement (0150091)	\$ 922,220						\$ 922,220	\$ 1,410,028	\$ 770,281	\$ 1,277,390
MOU Reimbursements (0150010 and General)	\$ 210,076						\$ 210,076	\$ 210,076	\$ 210,076	\$ 210,076
Other Miscellaneous										
	\$ 11,982,448	\$ 29,868					\$ 12,012,318	\$ 14,580,822	\$ 12,124,975	\$ 14,812,444
Grants										
AB 1058 Commissioner/Facilitator	\$ 61,242		\$ (23,653)				\$ 37,589	\$ 276,937	\$ 218,247	\$ 321,435
Other Judicial Council Grants	\$ 7,476		\$ 67,991				\$ 75,467	\$ 88,323	\$ 6,133	\$ 18,500
Non-Judicial Council Grants										
	\$ 68,718		\$ 44,338				\$ 113,056	\$ 365,260	\$ 224,380	\$ 339,935
Other Financing Sources										
Interest Income	\$ 13,562	\$ 1,859					\$ 15,421	\$ 85,000	\$ 55,295	\$ 85,400
Investment Income										
Donations										
Local Fees	\$ 35,027	\$ 7,580					\$ 42,607	\$ 126,100	\$ 53,118	\$ 124,825
Non-Fee Revenues	\$ 85,261						\$ 85,261	\$ 78,798	\$ 122,277	\$ 191,250
Enhanced Collections		\$ 321,259					\$ 321,259	\$ 925,945	\$ 366,085	\$ 888,052
Escheatment										
Prior Year Revenue	\$ 173,986	\$ 13,846					\$ 187,831		\$ 366,379	
County Program - Restricted	\$ 54,118						\$ 54,118	\$ 9,000	\$ 58,109	\$ 13,000
Reimbursement Other										
Sale of Fixed Assets	\$ 27,293						\$ 27,293	\$ 4,500	\$ 1,962	\$ 2,500
Other Miscellaneous										
	\$ 389,246	\$ 344,543					\$ 733,790	\$ 1,229,343	\$ 1,043,226	\$ 1,305,027
Total Revenues	\$ 12,440,412	\$ 374,411	\$ 44,338				\$ 12,859,161	\$ 16,185,425	\$ 13,392,582	\$ 16,457,406
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 4,560,575	\$ 229,460	\$ 192,160				\$ 4,982,196	\$ 7,254,311	\$ 5,137,520	\$ 7,467,171
Temp Help	\$ 1,805						\$ 1,805			
Overtime	\$ 3,020,257	\$ 163,019	\$ 135,592				\$ 3,318,868	\$ 4,990,134	\$ 3,544,376	\$ 4,778,071
Staff Benefits	\$ 7,582,637	\$ 392,480	\$ 327,752				\$ 8,302,869	\$ 12,244,446	\$ 8,681,895	\$ 12,245,242
Operating Expenses and Equipment										
General Expense	\$ 124,386	\$ 1,689	\$ 3,692				\$ 129,767	\$ 147,623	\$ 278,963	\$ 213,010
Printing	\$ 1,931						\$ 1,931	\$ 4,100	\$ 9,523	\$ 12,735
Telecommunications	\$ 61,415	\$ 9,000					\$ 70,415	\$ 75,613	\$ 32,765	\$ 50,215
Postage	\$ 40,407	\$ 5,515					\$ 45,922	\$ 96,200	\$ 77,484	\$ 107,032
Insurance	\$ 5,662						\$ 5,662	\$ 5,670	\$ 4,650	\$ 5,200
In-State Travel									\$ 6,465	\$ 5,650
Out-of-State Travel										
Training	\$ 190						\$ 190	\$ 1,000	\$ 6,031	\$ 2,050
Security Services	\$ 211,672						\$ 211,672	\$ 303,100	\$ 219,348	\$ 305,000
Facility Operations	\$ 130,099						\$ 130,099	\$ 185,596	\$ 98,562	\$ 169,770
Utilities										
Contracted Services	\$ 1,367,679	\$ 88,945	\$ 4,707				\$ 1,461,332	\$ 2,694,530	\$ 1,794,775	\$ 2,702,528
Consulting and Professional Services	\$ 3,790						\$ 3,790	\$ 13,000	\$ 7,425	\$ 16,000
Information Technology	\$ 409,883	\$ 183,169	\$ 2,500				\$ 595,552	\$ 614,120	\$ 528,866	\$ 172,827
Major Equipment							\$ 204	\$ 350	\$ 75	\$ 500
Other Items of Expense	\$ 204						\$ 204			
	\$ 2,357,318	\$ 288,319	\$ 10,899				\$ 2,656,536	\$ 4,140,902	\$ 3,064,931	\$ 3,762,515
Special Items of Expense										
Grand Jury	\$ 44,706						\$ 44,706	\$ 75,100	\$ 44,322	\$ 89,200
Jury Costs										
Judgements, Settlements and Claims										
Debt Service										\$ 235,000
Other										
Capital Costs										
Internal Cost Recovery							\$ 351	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 351						\$ 351		\$ 498	
	\$ 45,057						\$ 45,057	\$ 75,100	\$ 44,820	\$ 324,200
Total Expenditures	\$ 9,985,011	\$ 680,798	\$ 336,651				\$ 11,004,461	\$ 16,460,447	\$ 11,791,646	\$ 16,331,957
Excess (Deficit) of Revenues Over Expenditures	\$ 2,455,401	\$ (306,387)	\$ (294,313)				\$ 1,854,700	\$ (275,022)	\$ 1,600,936	\$ 125,449
Operating Transfers In (Out)								\$ 1,289	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 1,133,047	\$ 608,008	\$ 0	\$ 272			\$ 1,741,326	\$ 1,741,326	\$ 1,628,309	\$ 1,626,309
Ending Balance (Deficit)	\$ 3,588,447	\$ 301,620	\$ (294,313)	\$ 272			\$ 3,596,027	\$ 1,467,593	\$ 3,227,245	\$ 1,751,758

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

	For the month ended March									
	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	\$ 3,317,701	\$ 182,355					\$ 3,500,056	\$ 4,977,812	\$ 3,456,168	\$ 5,021,121
Traffic & Other Infractions	\$ 527,618	\$ 6,861					\$ 534,479	\$ 805,154	\$ 518,409	\$ 827,764
Other Criminal Cases	\$ 477,119	\$ 7,589					\$ 484,708	\$ 772,479	\$ 577,802	\$ 1,035,796
Civil	\$ 536,726	\$ 2,963					\$ 539,688	\$ 808,395	\$ 379,673	\$ 551,681
Family & Children Services	\$ 362,191	\$ 75,256					\$ 437,447	\$ 653,210	\$ 532,620	\$ 771,182
Probate, Guardianship & Mental Health Services	\$ 64,663	\$ 46,560					\$ 111,223	\$ 158,093	\$ 107,330	\$ 136,191
Juvenile Dependency Services	\$ 31,001	\$ 785,555					\$ 816,556	\$ 1,226,481	\$ 757,226	\$ 1,096,568
Juvenile Delinquency Services	\$ 45,219						\$ 45,219	\$ 65,916	\$ 47,470	\$ 64,848
Other Court Operations	\$ 436,948	\$ 6,519					\$ 443,467	\$ 612,274	\$ 479,862	\$ 809,998
Court Interpreters	\$ 116,816	\$ 291,834					\$ 408,650	\$ 968,499	\$ 735,343	\$ 953,760
Jury Services	\$ 184,828	\$ 28,147	\$ 44,706				\$ 257,681	\$ 384,235	\$ 252,222	\$ 389,849
Security		\$ 215,876					\$ 215,876	\$ 303,100	\$ 237,479	\$ 305,000
Trial Court Operations Program	\$ 6,100,831	\$ 1,649,515	\$ 44,706				\$ 7,795,051	\$ 11,735,648	\$ 8,081,605	\$ 11,963,758
Enhanced Collections	\$ 392,480	\$ 96,150					\$ 488,630	\$ 925,945	\$ 569,265	\$ 888,052
Other Non-Court Operations	\$ 152,305	\$ 1,049					\$ 153,354	\$ 257,453	\$ 148,271	\$ 213,038
Non-Court Operations Program	\$ 544,785	\$ 97,199					\$ 641,984	\$ 1,183,398	\$ 717,536	\$ 1,101,090
Executive Office	\$ 735,610	\$ 5,177					\$ 740,787	\$ 1,159,125	\$ 1,086,567	\$ 1,386,264
Fiscal Services	\$ 258,770	\$ 10,531					\$ 269,300	\$ 435,325	\$ 329,950	\$ 445,610
Human Resources	\$ 298,988	\$ 24,995					\$ 323,984	\$ 454,416	\$ 316,032	\$ 418,927
Business & Facilities Services		\$ 236,178				\$ 351	\$ 236,529	\$ 292,960	\$ 209,920	\$ 293,911
Information Technology	\$ 363,886	\$ 632,941					\$ 996,826	\$ 1,199,575	\$ 1,050,037	\$ 722,397
Court Administration Program	\$ 1,657,253	\$ 909,822				\$ 351	\$ 2,567,426	\$ 3,541,401	\$ 2,992,505	\$ 3,267,109
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 8,302,869	\$ 2,656,535	\$ 44,706			\$ 351	\$ 11,004,461	\$ 16,460,447	\$ 11,791,646	\$ 16,331,957