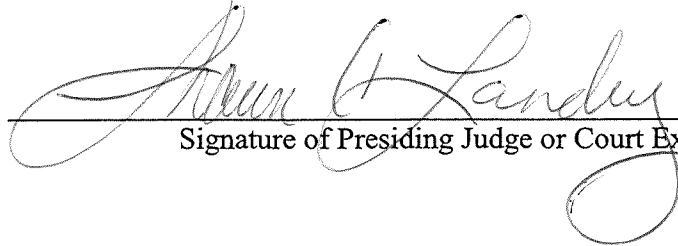



QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Yolo

Court
2020/Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Yolo

Court

2020/Q4

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/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)	114	104	102	102	104

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							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	\$ (608,483)	\$ 662,060	\$ 501	\$ 272			\$ 4,357	\$ 58,707	\$ 45,147	
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							\$ 2,295,427	\$ 2,295,427	\$ 2,252,750	
Cash Equivalents	\$ 2,266,219						\$ 167,308	\$ 2,433,526	\$ 2,462,500	
Total Cash and Cash Equivalents	\$ 1,673,413	\$ 662,060	\$ 501	\$ 272			\$ 2,467,092	\$ 4,803,337	\$ 4,776,075	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 11,284	\$ 113,066						\$ 124,350	\$ 264,342	
Accounts Receivable - General	\$ 0							\$ 0	\$ 24,626	
Dishonored Checks										
Due From Employee	\$ 0							\$ 0	\$ 5,282	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 89,335							\$ 89,335	\$ 226,440	
Due From Other Governments	\$ 1,258	\$ 10,133						\$ 11,391	\$ 9,909	
Due From Other Courts	\$ 0							\$ 0	\$ 0	
Due From State	\$ 301,144	\$ 8,777	\$ 48,575					\$ 358,496	\$ 360,339	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 403,022	\$ 131,976	\$ 48,575	\$ 272				\$ 583,573	\$ 890,937	
Prepaid Expenses - General	\$ 7,516							\$ 7,516	\$ 94,900	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 7,516							\$ 7,516	\$ 94,900	
Other Assets										
Total Other Assets										
Total Assets	\$ 2,083,951	\$ 794,035	\$ 49,076	\$ 272			\$ 2,467,092	\$ 5,394,426	\$ 5,761,912	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 279,450	\$ 5,493	\$ 0					\$ 284,943	\$ 188,239	
Accounts Payable - General	\$ 4,365	\$ 0	\$ 0				\$ 0	\$ 4,365	\$ 5,914	
Due to Other Funds	\$ 0	\$ 86,109	\$ 3,227					\$ 89,335	\$ 226,440	
Due to Other Courts	\$ 64							\$ 64	\$ 0	
Due to State	\$ 124,174							\$ 124,174	\$ 0	
TC145 Liability							\$ 171,664	\$ 171,664	\$ 78,631	
Due to Other Governments	\$ 3,107		\$ 501					\$ 3,608	\$ 265,283	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 189							\$ 189	\$ 189	
Interest	\$ 3,823						\$ 1	\$ 1	\$ 8	
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 411,349	\$ 91,602	\$ 3,728				\$ 171,665	\$ 678,343	\$ 764,705	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 2,295,427	\$ 2,295,427	\$ 2,252,750	
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 2,295,427	\$ 2,295,427	\$ 2,252,750	
Accrued Payroll	\$ 299,043	\$ 19,198	\$ 8,705					\$ 326,946	\$ 283,195	
Benefits Payable	\$ 138,638	\$ 0						\$ 138,638	\$ 138,535	
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 0	
Deductions Payable	\$ 43,547	\$ 0						\$ 43,547	\$ 95	
Payroll Clearing	\$ 3,823							\$ 3,823	\$ 0	
Total Payroll Liabilities	\$ 485,051	\$ 19,198	\$ 8,705					\$ 512,954	\$ 421,825	
Revenue Collected in Advance	\$ 528,806		\$ 36,643					\$ 565,449	\$ 540,465	
Liabilities For Deposits	\$ 54,537							\$ 54,537	\$ 40,841	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 583,343		\$ 36,643					\$ 619,986	\$ 581,305	
Total Liabilities	\$ 1,479,743	\$ 110,800	\$ 49,076	\$ 272			\$ 2,467,092	\$ 4,106,710	\$ 4,020,585	
Total Fund Balance	\$ 604,208	\$ 683,236	\$ 0	\$ 272				\$ 1,287,716	\$ 1,741,326	
Total Liabilities and Fund Balance	\$ 2,083,951	\$ 794,035	\$ 49,076	\$ 272			\$ 2,467,092	\$ 5,394,426	\$ 5,761,912	

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 2020/21							2019/20		
	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						
REVENUES										
Slate Financing Sources										
Trial Court Trust Fund	\$ 12,065,083	\$ 51,307					\$ 12,116,390	\$ 11,894,627	\$ 12,597,176	\$ 12,407,586
Improvement and Modernization Fund	\$ 27,692						\$ 27,692	\$ 27,692	\$ 47,083	\$ 27,692
Judges' Compensation (0150019)	\$ 82,500						\$ 82,500	\$ 80,000	\$ 76,295	\$ 80,000
Court Interpreter (0150037)	\$ 587,418						\$ 587,418	\$ 968,499	\$ 882,435	\$ 809,700
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 1,467,018						\$ 1,467,018	\$ 1,410,028	\$ 1,255,690	\$ 1,277,390
Other Miscellaneous	\$ 210,076						\$ 210,076	\$ 210,076	\$ 210,076	\$ 210,076
	\$ 14,439,787	\$ 51,307					\$ 14,491,094	\$ 14,590,822	\$ 15,068,755	\$ 14,812,444
Grants										
AB 1058 Commissioner/Facilitator	\$ 0		\$ 228,771				\$ 228,771	\$ 276,937	\$ 314,935	\$ 321,435
Other Judicial Council Grants	\$ 0		\$ 74,656				\$ 74,656	\$ 88,323	\$ 24,221	\$ 18,500
Non-Judicial Council Grants										
	\$ 0		\$ 303,427				\$ 303,427	\$ 365,260	\$ 339,157	\$ 339,935
Other Financing Sources										
Interest Income	\$ 19,867	\$ 2,689					\$ 22,556	\$ 85,000	\$ 87,216	\$ 85,400
Investment Income										
Donations	\$ 120						\$ 120			
Local Fees	\$ 83,665	\$ 18,894					\$ 102,558	\$ 126,100	\$ 109,662	\$ 124,825
Non-Fee Revenues	\$ 85,449	\$ 10,133					\$ 95,582	\$ 78,798	\$ 187,280	\$ 191,250
Enhanced Collections		\$ 747,868					\$ 747,868	\$ 925,945	\$ 894,186	\$ 888,052
Escheatment										
Prior Year Revenue	\$ 188,631	\$ 13,846					\$ 202,477		\$ 366,379	
County Program - Restricted										
Reimbursement Other	\$ 62,139						\$ 62,139	\$ 9,000	\$ 61,977	\$ 13,000
Sale of Fixed Assets										
Other Miscellaneous	\$ 30,670						\$ 30,670	\$ 4,500	\$ 20,911	\$ 2,500
	\$ 470,541	\$ 793,429					\$ 1,263,970	\$ 1,229,343	\$ 1,727,611	\$ 1,305,027
Total Revenues	\$ 14,910,328	\$ 844,736	\$ 303,427				\$ 16,058,491	\$ 16,185,425	\$ 17,135,522	\$ 16,457,406
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 6,773,375	\$ 394,348	\$ 238,494				\$ 7,406,218	\$ 7,264,311	\$ 7,264,964	\$ 7,467,171
Temp Help										
Overtime	\$ 1,805						\$ 1,805			
Staff Benefits	\$ 4,579,385	\$ 243,848	\$ 166,598				\$ 4,989,811	\$ 4,990,134	\$ 5,425,466	\$ 4,778,071
	\$ 11,354,545	\$ 638,196	\$ 405,092				\$ 12,397,834	\$ 12,244,445	\$ 12,690,429	\$ 12,245,242
Operating Expenses and Equipment										
General Expense	\$ 401,803	\$ 1,997	\$ 5,869				\$ 409,669	\$ 147,623	\$ 366,327	\$ 213,010
Printing	\$ 6,614						\$ 6,614	\$ 4,100	\$ 12,904	\$ 12,735
Telecommunications	\$ 86,439	\$ 0					\$ 86,439	\$ 75,613	\$ 51,734	\$ 50,215
Postage	\$ 65,505	\$ 8,354					\$ 73,858	\$ 96,200	\$ 103,458	\$ 107,032
Insurance	\$ 5,675						\$ 5,675	\$ 5,670	\$ 4,650	\$ 5,200
In-State Travel									\$ 6,154	\$ 5,650
Out-of-State Travel										
Training	\$ 190						\$ 190	\$ 1,000	\$ 4,631	\$ 2,050
Security Services	\$ 292,694						\$ 292,694	\$ 303,100	\$ 296,185	\$ 305,000
Facility Operations	\$ 292,451						\$ 292,451	\$ 185,596	\$ 171,784	\$ 169,770
Utilities										
Contracted Services	\$ 2,032,149	\$ 141,490	\$ 5,310				\$ 2,178,949	\$ 2,694,530	\$ 2,546,881	\$ 2,702,526
Consulting and Professional Services	\$ 11,466						\$ 11,466	\$ 13,000	\$ 14,215	\$ 16,000
Information Technology	\$ 633,507	\$ 0	\$ 2,732				\$ 636,239	\$ 614,120	\$ 701,464	\$ 172,827
Major Equipment	\$ 38,736						\$ 38,736			
Other Items of Expense	\$ 257						\$ 257	\$ 350	\$ 99	\$ 500
	\$ 3,867,484	\$ 151,841	\$ 13,911				\$ 4,033,236	\$ 4,140,902	\$ 4,280,485	\$ 3,762,515
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 78,579						\$ 78,579	\$ 75,100	\$ 44,335	\$ 89,200
Judgements, Settlements and Claims										
Debt Service										
Other										\$ 235,000
Capital Costs										
Internal Cost Recovery	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 2,453						\$ 2,453		\$ 5,255	
	\$ 81,031						\$ 81,031	\$ 75,100	\$ 49,591	\$ 324,200
Total Expenditures	\$ 15,303,061	\$ 790,038	\$ 419,003				\$ 16,512,102	\$ 16,460,447	\$ 17,020,505	\$ 16,331,957
Excess (Deficit) of Revenues Over Expenditures	\$ (392,733)	\$ 54,698	\$ (115,576)				\$ (453,611)	\$ (275,022)	\$ 115,017	\$ 125,449
Operating Transfers In (Out)	\$ (136,105)	\$ 20,529	\$ 115,576				\$ 0	\$ 1,289	\$ 0	\$ 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)	\$ 604,208	\$ 683,236	\$ 0	\$ 272			\$ 1,287,716	\$ 1,467,593	\$ 1,741,326	\$ 1,751,758

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

For the month ended June										
	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	\$ 4,867,877	\$ 278,010					\$ 5,145,887	\$ 4,977,812	\$ 4,979,094	\$ 5,021,121
Traffic & Other Infractions	\$ 748,459	\$ 11,304					\$ 759,764	\$ 805,154	\$ 750,790	\$ 827,764
Other Criminal Cases	\$ 707,491	\$ 9,842			\$ 0		\$ 717,333	\$ 772,479	\$ 814,606	\$ 1,035,796
Civil	\$ 802,359	\$ 4,201					\$ 806,561	\$ 808,395	\$ 593,967	\$ 551,681
Family & Children Services	\$ 489,004	\$ 116,909					\$ 605,913	\$ 653,210	\$ 761,365	\$ 771,182
Probate, Guardianship & Mental Health Services	\$ 97,235	\$ 75,460					\$ 172,695	\$ 158,093	\$ 163,866	\$ 136,191
Juvenile Dependency Services	\$ 47,257	\$ 1,174,564					\$ 1,221,822	\$ 1,226,481	\$ 1,109,388	\$ 1,096,568
Juvenile Delinquency Services	\$ 69,696						\$ 69,696	\$ 65,916	\$ 67,794	\$ 64,848
Other Court Operations	\$ 616,966	\$ 8,802					\$ 625,769	\$ 612,274	\$ 674,592	\$ 809,998
Court Interpreters	\$ 175,049	\$ 410,021					\$ 585,070	\$ 968,499	\$ 903,381	\$ 953,760
Jury Services	\$ 273,701	\$ 40,250	\$ 78,579				\$ 392,529	\$ 384,235	\$ 349,725	\$ 389,849
Security		\$ 296,898					\$ 296,898	\$ 303,100	\$ 314,316	\$ 305,000
Trial Court Operations Program	\$ 8,895,095	\$ 2,426,262	\$ 78,579		\$ 0		\$ 11,399,935	\$ 11,735,648	\$ 11,482,885	\$ 11,963,758
Enhanced Collections	\$ 616,555	\$ 151,841					\$ 768,397	\$ 925,945	\$ 894,186	\$ 888,052
Other Non-Court Operations	\$ 224,223	\$ 1,548					\$ 225,771	\$ 257,453	\$ 212,531	\$ 213,038
Non-Court Operations Program	\$ 840,778	\$ 153,389					\$ 994,168	\$ 1,183,398	\$ 1,106,717	\$ 1,101,090
Executive Office	\$ 1,312,946	\$ 7,883					\$ 1,320,829	\$ 1,159,125	\$ 1,721,355	\$ 1,386,264
Fiscal Services	\$ 387,788	\$ 23,997				\$ (4,683)	\$ 407,103	\$ 435,325	\$ 488,227	\$ 445,610
Human Resources	\$ 428,277	\$ 39,270					\$ 467,546	\$ 454,416	\$ 468,967	\$ 418,927
Business & Facilities Services		\$ 581,882				\$ 7,135	\$ 589,017	\$ 292,960	\$ 367,679	\$ 293,911
Information Technology	\$ 532,950	\$ 800,554					\$ 1,333,504	\$ 1,199,575	\$ 1,384,675	\$ 722,397
Court Administration Program	\$ 2,661,961	\$ 1,453,585				\$ 2,453	\$ 4,117,998	\$ 3,541,401	\$ 4,430,903	\$ 3,267,109
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 12,397,834	\$ 4,033,236	\$ 78,579		\$ 0	\$ 2,453	\$ 16,512,102	\$ 16,460,447	\$ 17,020,505	\$ 16,331,957

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	7,516	-	7,516	-	-	272	-	-	-	7,788
Restricted	-	-	-	683,236	-	-	-	-	-	683,236
Committed	120,936	-	120,936	-	-	-	-	-	-	120,936
Assigned	475,756	-	475,756	-	-	-	-	-	-	475,756
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 604,208	\$ -	\$ 604,208	\$ 683,236	\$ -	\$ 272	\$ -	\$ -	\$ -	\$ 1,287,716