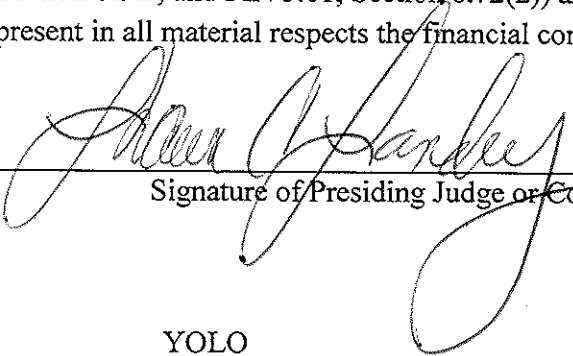


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12-22-15

Date

YOLO

Court

2015/01

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

YOLO

Court

2015/01

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

YOLO

Court

2015/01

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)	100.5	97.0			

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 September									
Fiscal Year 2015/16									
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (99,032)	\$ 331,202	\$ (86,806)	\$ 272			\$ 0	\$ 145,636	\$ (103,338)
Payroll	\$ 2,956	\$ 0						\$ 2,956	\$ 755
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							\$ 8,647,075	\$ 8,647,075	\$ 3,430,681
Cash Equivalents	\$ 3,286,334						\$ 2	\$ 3,286,336	\$ 3,548,890
Total Cash and Cash Equivalents	\$ 3,205,935	\$ 331,202	\$ (86,806)	\$ 272			\$ 8,647,077	\$ 12,097,679	\$ 6,892,665
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Receivable - General			\$ 42,513					\$ 42,513	
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	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	
Total Receivables	\$ 0	\$ 0	\$ 42,513	\$ 0			\$ 0	\$ 42,513	\$ 0
Prepaid Expenses - General									
Salary and Travel Advances									
Courties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 3,205,935	\$ 331,202	\$ (44,293)	\$ 272			\$ 8,647,077	\$ 12,140,192	\$ 6,892,665
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 9,301	\$ 0	\$ 122	\$ 0			\$ 0	\$ 9,423	\$ 61,557
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0	\$ 0						\$ 0	\$ 0
TC145 Liability							\$ 0	\$ 0	\$ 228,152
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 2	\$ 2	\$ 2
Miscellaneous Accs. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 9,301	\$ 0	\$ 122	\$ 0			\$ 2	\$ 9,425	\$ 289,711
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 8,647,075	\$ 8,647,075	\$ 3,430,681
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 8,647,075	\$ 8,647,075	\$ 3,430,681
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 29,712							\$ 29,712	\$ 23,214
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (2,687)							\$ (2,687)	\$ 49,479
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 27,025	\$ 0						\$ 27,025	\$ 72,693
Revenue Collected in Advance	\$ 438,438		\$ 0					\$ 438,438	\$ 438,438
Liabilities For Deposits	\$ 26,557							\$ 26,557	\$ 22,499
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 464,995		\$ 0					\$ 464,995	\$ 460,937
Total Liabilities	\$ 501,322	\$ 0	\$ 122	\$ 0			\$ 8,647,077	\$ 9,148,520	\$ 4,254,021
Total Fund Balance	\$ 2,704,613	\$ 331,202	\$ (44,415)	\$ 272				\$ 2,991,672	\$ 2,638,644
Total Liabilities and Fund Balance	\$ 3,205,935	\$ 331,202	\$ (44,293)	\$ 272			\$ 8,647,077	\$ 12,140,192	\$ 6,892,665

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 September										
Fiscal Year 2015/16										
2014/15										
	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				
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 4,414,487	\$ 4,346					\$ 4,418,833	\$ 9,457,451	\$ 4,197,766	\$ 8,622,565
Improvement and Modernization Fund	\$ 13,561						\$ 13,561	\$ 25,603	\$ (3,735)	\$ 25,603
Judges' Compensation (45.25)	\$ 20,625						\$ 20,625	\$ 75,000	\$ 20,625	\$ 75,637
Court Interpreter (45.45)	\$ 63,777						\$ 63,777	\$ 608,447	\$ 63,518	\$ 632,656
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 31,724						\$ 31,724	\$ 580,957	\$ 55,552	\$ 493,850
Other Miscellaneous								\$ 210,077		\$ 210,076
	\$ 4,544,174	\$ 4,346					\$ 4,548,520	\$ 10,957,635	\$ 4,353,746	\$ 9,960,387
Grants										
AB 1058 Commissioner/Facilitator			\$ 27,989				\$ 27,989	\$ 350,331	\$ (71,246)	\$ 348,071
Other Judicial Council Grants			\$ 12,070				\$ 12,070	\$ 16,210		\$ 12,000
Non-Judicial Council Grants			\$ 850				\$ 850			
			\$ 41,009				\$ 41,009	\$ 366,541	\$ (71,246)	\$ 360,071
Other Financing Sources										
Interest Income	\$ 275	\$ (220)					\$ 55	\$ 1,200	\$ 12	\$ 7,000
Investment Income									\$ 700	
Donations										
Local Fees	\$ 26,277						\$ 26,277	\$ 275,500	\$ (20,905)	\$ 398,750
Non-Fee Revenues	\$ 32,742						\$ 32,742	\$ 172,629	\$ 62,615	\$ 163,947
Enhanced Collections		\$ 22,425					\$ 22,425	\$ 747,441	\$ (284,676)	\$ 765,176
Escheatment										
Prior Year Revenue										
County Program - Restricted										
Reimbursement Other	\$ 549						\$ 549	\$ 14,000		\$ 74,000
Sale of Fixed Assets										
Other Miscellaneous	\$ 116						\$ 116		\$ 0	
	\$ 59,859	\$ 22,205					\$ 82,164	\$ 1,210,770	\$ (252,254)	\$ 1,398,873
Total Revenues	\$ 4,604,133	\$ 26,551	\$ 41,009				\$ 4,671,693	\$ 12,534,848	\$ 4,030,246	\$ 11,719,331
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 1,043,544	\$ 55,909	\$ 52,487				\$ 1,151,941	\$ 5,201,635	\$ 1,166,440	\$ 5,204,240
Temp Help										\$ 24,960
Overtime	\$ 4,835	\$ (14)					\$ 4,821		\$ 1,118	
Staff Benefits	\$ 722,857	\$ 27,885	\$ 25,487				\$ 776,229	\$ 3,533,175	\$ 758,844	\$ 3,356,439
	\$ 1,771,236	\$ 83,780	\$ 77,974				\$ 1,932,990	\$ 8,734,810	\$ 1,926,402	\$ 8,585,638
Operating Expenses and Equipment										
General Expense	\$ 45,482	\$ 179	\$ 374				\$ 46,035	\$ 229,758	\$ 71,719	\$ 220,655
Printing	\$ 2,011						\$ 2,011	\$ 33,800	\$ (9,415)	\$ 26,133
Telecommunications	\$ 6,727						\$ 6,727	\$ 43,000	\$ 8,908	\$ 64,455
Postage	\$ 7,402	\$ 11,567	\$ 47				\$ 19,016	\$ 151,000	\$ 28,668	\$ 140,500
Insurance								\$ 4,000	\$ 3,717	\$ 5,600
In-State Travel	\$ 0						\$ 0	\$ 6,500	\$ 1,739	\$ 6,970
Out-of-State Travel										
Training	\$ 659						\$ 659	\$ 4,750	\$ 2,030	\$ 3,000
Security Services	\$ 36,141		\$ 582				\$ 36,723	\$ 440,000	\$ 71,121	\$ 375,000
Facility Operations	\$ 29,384						\$ 29,384	\$ 216,358	\$ 10,312	\$ 127,320
Utilities	\$ 360						\$ 360	\$ 3,000	\$ 1,164	\$ 14,000
Contracted Services	\$ 308,199	\$ 25,349	\$ 1,864				\$ 333,413	\$ 1,984,910	\$ 402,284	\$ 2,160,982
Consulting and Professional Services	\$ 2,125						\$ 2,125	\$ 8,000	\$ 4,620	\$ 3,300
Information Technology	\$ 18,228						\$ 18,228	\$ 201,198	\$ 5,723	\$ 165,285
Major Equipment	\$ (544)						\$ (544)		\$ 12,045	\$ 12,605
Other Items of Expense	\$ 380						\$ 380	\$ 850	\$ 456	\$ 1,200
	\$ 454,772	\$ 37,096	\$ 2,867				\$ 494,735	\$ 3,307,122	\$ 615,091	\$ 3,326,985
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 42,456						\$ 42,456	\$ 127,200	\$ 25,389	\$ 116,500
Judgements, Settlements and Claims										
Debt Service										
Other	\$ 0						\$ 0	\$ 400,000	\$ 0	\$ 213,000
Capital Costs										
Internal Cost Recovery	\$ (4,582)		\$ 4,582				\$ 0	\$ 0		\$ 0
Prior Year Expense Adjustment										
	\$ 37,873		\$ 4,582				\$ 42,456	\$ 527,200	\$ 25,389	\$ 329,500
Total Expenditures	\$ 2,263,882	\$ 120,876	\$ 85,423				\$ 2,470,181	\$ 12,569,132	\$ 2,568,882	\$ 12,242,124
Excess (Deficit) of Revenues Over Expenditures	\$ 2,340,251	\$ (94,325)	\$ (44,415)				\$ 2,201,512	\$ (34,286)	\$ 1,463,365	\$ (522,793)
Operating Transfers In (Out)								\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 384,362	\$ 425,627	\$ 0	\$ 272			\$ 790,160	\$ 790,160	\$ 1,176,279	\$ 1,175,279
Ending Balance (Deficit)	\$ 2,704,613	\$ 331,202	\$ (44,415)	\$ 272			\$ 2,991,672	\$ 755,874	\$ 2,638,644	\$ 652,486

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

For the month ended September										
	Fiscal Year 2015/16							2014/15		
	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	\$ 658,947	\$ 85,894					\$ 744,840	\$ 3,608,680	\$ 811,786	\$ 3,511,044
Traffic & Other Infractions	\$ 127,849	\$ 4,852					\$ 132,702	\$ 568,923	\$ 111,830	\$ 540,089
Other Criminal Cases	\$ 117,768	\$ 3,554					\$ 121,322	\$ 648,697	\$ 115,138	\$ 586,679
Civil	\$ 57,619	\$ 1,336					\$ 58,955	\$ 385,867	\$ 72,013	\$ 387,482
Family & Children Services	\$ 108,754	\$ 8,585			\$ 0		\$ 117,339	\$ 556,585	\$ 119,460	\$ 521,208
Probate, Guardianship & Mental Health Services	\$ 17,271	\$ 20,197					\$ 37,468	\$ 165,418	\$ 28,187	\$ 173,142
Juvenile Dependency Services	\$ 4,795	\$ 391					\$ 5,186	\$ 431,949	\$ 64,815	\$ 375,124
Juvenile Delinquency Services	\$ 4,265	\$ 57					\$ 4,322	\$ 25,142	\$ 6,107	\$ 24,380
Other Court Operations	\$ 127,262	\$ 1,848					\$ 129,111	\$ 600,588	\$ 124,668	\$ 598,403
Court Interpreters	\$ 28,771	\$ 70,215					\$ 98,986	\$ 608,447	\$ 116,735	\$ 532,656
Jury Services	\$ 40,943	\$ 478	\$ 42,456				\$ 83,877	\$ 373,888	\$ 73,932	\$ 302,699
Security		\$ 49,807					\$ 49,807	\$ 459,791	\$ 71,283	\$ 372,960
Trial Court Operations Program	\$ 1,294,244	\$ 247,214	\$ 42,456		\$ 0		\$ 1,583,915	\$ 8,433,975	\$ 1,715,955	\$ 7,925,866
Enhanced Collections	\$ 83,780	\$ 37,096					\$ 120,876	\$ 747,441	\$ 142,116	\$ 765,176
Other Non-Court Operations	\$ 19,741	\$ 374					\$ 20,115	\$ 97,882	\$ 18,565	\$ 89,767
Non-Court Operations Program	\$ 103,521	\$ 37,470					\$ 140,991	\$ 845,323	\$ 160,681	\$ 854,943
Executive Office	\$ 239,735	\$ 2,155	\$ 0				\$ 241,890	\$ 1,087,665	\$ 225,040	\$ 1,063,411
Fiscal Services	\$ 93,196	\$ 21,197					\$ 114,393	\$ 453,465	\$ 98,929	\$ 342,115
Human Resources	\$ 76,071	\$ 5,398					\$ 81,469	\$ 405,343	\$ 77,160	\$ 376,707
Business & Facilities Services		\$ 121,070					\$ 121,070	\$ 426,190	\$ 89,740	\$ 665,866
Information Technology	\$ 126,223	\$ 60,232					\$ 186,455	\$ 917,171	\$ 199,377	\$ 1,013,216
Court Administration Program	\$ 535,225	\$ 210,051	\$ 0				\$ 745,276	\$ 3,289,834	\$ 690,247	\$ 3,461,315
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,932,990	\$ 494,735	\$ 42,456		\$ 0		\$ 2,470,181	\$ 12,569,132	\$ 2,566,882	\$ 12,242,124