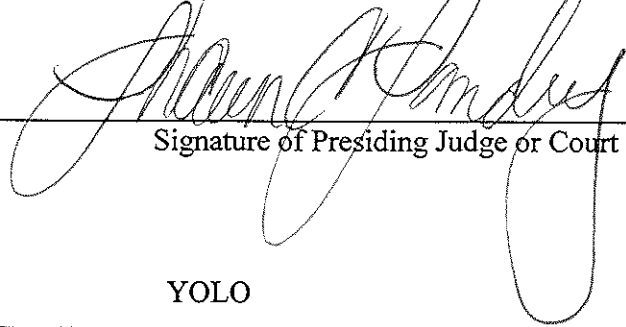


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

4-4-16
Date

YOLO

Court

2015/02

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

YOLO

Court

2015/02

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

YOLO

Court

2015/02

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	98.0		

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 December									
Fiscal Year 2015/16									2014/15
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (156,058)	\$ 183,845	\$ (192,528)	\$ 272			\$ 0	\$ (164,468)	\$ 172,446
Payroll	\$ 2,485	\$ 0						\$ 2,485	\$ (5,030)
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	\$ 2,631,218						\$ 9	\$ 2,631,227	\$ 2,924,302
Total Cash and Cash Equivalents	\$ 2,493,322	\$ 183,845	\$ (192,528)	\$ 272			\$ 8,647,084	\$ 11,131,995	\$ 6,538,075
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Receivable - General			\$ 183,675					\$ 183,675	\$ 30,683
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
Due From State	\$ 0	\$ 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	\$ 183,675	\$ 0			\$ 0	\$ 183,675	\$ 30,683
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 2,493,322	\$ 183,845	\$ (8,853)	\$ 272			\$ 8,647,084	\$ 11,315,669	\$ 6,568,758
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 12,159	\$ 183	\$ 130	\$ 0			\$ 0	\$ 12,472	\$ 4,086
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	\$ 180,940
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							\$ 9	\$ 9	\$ 4
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 12,159	\$ 183	\$ 130	\$ 0			\$ 9	\$ 12,481	\$ 185,030
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	\$ 30,181							\$ 30,181	\$ 65,155
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 53,155							\$ 53,155	\$ (4,189)
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 83,335	\$ 0						\$ 83,335	\$ 60,965
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									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 464,995		\$ 0					\$ 464,995	\$ 460,937
Total Liabilities	\$ 560,489	\$ 183	\$ 130	\$ 0			\$ 8,647,084	\$ 9,207,887	\$ 4,137,614
Total Fund Balance	\$ 1,932,832	\$ 183,662	\$ (8,984)	\$ 272				\$ 2,107,782	\$ 2,431,144
Total Liabilities and Fund Balance	\$ 2,493,322	\$ 183,845	\$ (8,853)	\$ 272			\$ 8,647,084	\$ 11,315,669	\$ 6,568,758

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 2015/16										2014/15	
	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	\$ 5,813,128	\$ 18,284					\$ 5,831,412	\$ 9,457,451	\$ 5,464,485	\$ 8,622,565	
Improvement and Modernization Fund	\$ 15,736						\$ 15,736	\$ 25,603	\$ 431	\$ 25,603	
Judges' Compensation (45.25)	\$ 41,250						\$ 41,250	\$ 75,000	\$ 41,250	\$ 75,637	
Court Interpreter (45.45)	\$ 210,669						\$ 210,669	\$ 608,447	\$ 255,856	\$ 532,656	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 171,990						\$ 171,990	\$ 580,957	\$ 205,264	\$ 493,850	
Other Miscellaneous	\$ 210,077						\$ 210,077	\$ 210,077	\$ 210,076	\$ 210,076	
	\$ 6,462,850	\$ 18,284					\$ 6,481,134	\$ 10,957,535	\$ 6,177,362	\$ 9,960,387	
Grants											
AB 1058 Commissioner/Facilitator			\$ 182,301				\$ 182,301	\$ 350,331	\$ 87,833	\$ 348,071	
Other Judicial Council Grants			\$ 12,070				\$ 12,070	\$ 16,210	\$ 14,685	\$ 12,000	
Non-Judicial Council Grants			\$ 950				\$ 950				
			\$ 195,321				\$ 195,321	\$ 366,541	\$ 102,518	\$ 360,071	
Other Financing Sources											
Interest Income	\$ 1,876	\$ 82					\$ 1,958	\$ 1,200	\$ 1,567	\$ 7,000	
Investment Income									\$ 1,600		
Donations											
Local Fees	\$ 25,840	\$ 5,872					\$ 31,712	\$ 275,500	\$ 91,734	\$ 398,750	
Non-Fee Revenues	\$ 79,140						\$ 79,140	\$ 172,629	\$ 84,555	\$ 153,947	
Enhanced Collections		\$ 22,425					\$ 22,425	\$ 747,441	\$ 106,920	\$ 765,176	
Escheatment											
Prior Year Revenue									\$ 0		
County Program - Restricted											
Reimbursement Other	\$ 549						\$ 549	\$ 14,000	\$ 7,979	\$ 74,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 163						\$ 163		\$ 115		
	\$ 107,568	\$ 28,379					\$ 135,947	\$ 1,210,770	\$ 294,469	\$ 1,398,873	
Total Revenues	\$ 6,570,418	\$ 46,663	\$ 195,321				\$ 6,812,402	\$ 12,534,846	\$ 6,574,349	\$ 11,719,331	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,368,200	\$ 138,421	\$ 113,072				\$ 2,619,693	\$ 5,201,635	\$ 2,341,247	\$ 5,204,240	
Temp Help										\$ 24,960	
Overtime	\$ 17,239	\$ 782	\$ 813				\$ 18,833		\$ 2,264		
Staff Benefits	\$ 1,489,953	\$ 64,375	\$ 53,027				\$ 1,607,355	\$ 3,533,175	\$ 1,455,290	\$ 3,356,439	
	\$ 3,875,392	\$ 203,578	\$ 166,912				\$ 4,245,882	\$ 8,734,810	\$ 3,798,801	\$ 8,585,639	
Operating Expenses and Equipment											
General Expense	\$ 102,722	\$ 1,150	\$ 1,018				\$ 104,890	\$ 229,758	\$ 109,968	\$ 220,655	
Printing	\$ 4,399						\$ 4,399	\$ 33,800	\$ 18,413	\$ 26,133	
Telecommunications	\$ 25,539						\$ 25,539	\$ 43,000	\$ 20,044	\$ 64,455	
Postage	\$ 20,576	\$ 27,249	\$ 47				\$ 47,872	\$ 151,000	\$ 65,279	\$ 140,500	
Insurance	\$ 4,830						\$ 4,830	\$ 4,000	\$ 3,959	\$ 5,600	
In-State Travel	\$ 1,161		\$ 2,527				\$ 3,688	\$ 6,500	\$ 4,835	\$ 6,970	
Out-of-State Travel											
Training	\$ 966		\$ 880				\$ 1,846	\$ 4,750	\$ 3,152	\$ 3,000	
Security Services	\$ 112,838		\$ 1,919				\$ 114,756	\$ 440,000	\$ 128,794	\$ 375,000	
Facility Operations	\$ 92,853						\$ 92,853	\$ 216,358	\$ 39,530	\$ 127,320	
Utilities	\$ 4,993						\$ 4,993	\$ 3,000	\$ 5,198	\$ 14,000	
Contracted Services	\$ 666,394	\$ 56,551	\$ 2,878				\$ 725,824	\$ 1,964,910	\$ 1,028,836	\$ 2,160,962	
Consulting and Professional Services	\$ 5,025						\$ 5,025	\$ 8,000	\$ 4,865	\$ 3,300	
Information Technology	\$ 26,981						\$ 26,981	\$ 201,196	\$ 19,541	\$ 165,285	
Major Equipment	\$ (544)						\$ (544)		\$ 12,045	\$ 12,605	
Other Items of Expense	\$ 496						\$ 496	\$ 850	\$ 1,031	\$ 1,200	
	\$ 1,069,229	\$ 84,950	\$ 9,269				\$ 1,163,448	\$ 3,307,122	\$ 1,465,490	\$ 3,326,985	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 85,451						\$ 85,451	\$ 127,200	\$ 54,193	\$ 116,500	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0	\$ 400,000	\$ 0	\$ 213,000	
Capital Costs											
Internal Cost Recovery	\$ (28,124)		\$ 28,124				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 57,327		\$ 28,124				\$ 85,451	\$ 527,200	\$ 54,193	\$ 329,500	
Total Expenditures	\$ 5,001,947	\$ 288,528	\$ 204,305				\$ 5,494,780	\$ 12,569,132	\$ 5,318,484	\$ 12,242,124	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,568,470	\$ (241,865)	\$ (8,984)				\$ 1,317,622	\$ (34,286)	\$ 1,255,865	\$ (522,793)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 364,362	\$ 425,527	\$ 0	\$ 272			\$ 790,160	\$ 790,160	\$ 1,175,279	\$ 1,175,279	
Ending Balance (Deficit)	\$ 1,932,832	\$ 183,662	\$ (8,984)	\$ 272			\$ 2,107,782	\$ 755,874	\$ 2,431,144	\$ 652,486	

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

For the month ended December										
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	\$ 1,477,325	\$ 187,401					\$ 1,664,727	\$ 3,608,680	\$ 1,599,771	\$ 3,511,044
Traffic & Other Infractions	\$ 269,684	\$ 8,889					\$ 278,574	\$ 568,923	\$ 244,943	\$ 540,089
Other Criminal Cases	\$ 283,848	\$ 7,238					\$ 291,085	\$ 648,697	\$ 252,487	\$ 586,679
Civil	\$ 122,329	\$ 4,031					\$ 126,360	\$ 385,867	\$ 137,478	\$ 387,482
Family & Children Services	\$ 248,390	\$ 39,427			\$ 0		\$ 287,816	\$ 556,585	\$ 237,206	\$ 521,208
Probate, Guardianship & Mental Health Services	\$ 39,729	\$ 33,117					\$ 72,846	\$ 165,418	\$ 54,000	\$ 173,142
Juvenile Dependency Services	\$ 8,720	\$ 80,365					\$ 89,085	\$ 431,949	\$ 136,402	\$ 375,124
Juvenile Delinquency Services	\$ 10,000	\$ 57					\$ 10,057	\$ 25,142	\$ 11,828	\$ 24,380
Other Court Operations	\$ 261,800	\$ 3,763					\$ 265,563	\$ 600,588	\$ 243,953	\$ 598,403
Court Interpreters	\$ 65,274	\$ 208,900					\$ 274,174	\$ 608,447	\$ 287,707	\$ 532,656
Jury Services	\$ 88,133	\$ 7,114	\$ 85,451				\$ 180,698	\$ 373,888	\$ 146,855	\$ 302,699
Security		\$ 128,648					\$ 128,648	\$ 459,791	\$ 132,023	\$ 372,960
Trial Court Operations Program	\$ 2,875,231	\$ 708,950	\$ 85,451		\$ 0		\$ 3,669,632	\$ 8,433,975	\$ 3,484,652	\$ 7,925,866
Enhanced Collections	\$ 197,195	\$ 84,950					\$ 282,145	\$ 747,441	\$ 286,543	\$ 765,176
Other Non-Court Operations	\$ 32,741	\$ 986					\$ 33,727	\$ 97,882	\$ 37,107	\$ 89,767
Non-Court Operations Program	\$ 229,936	\$ 85,936					\$ 315,872	\$ 845,323	\$ 323,650	\$ 854,943
Executive Office	\$ 502,207	\$ 5,735	\$ 0				\$ 507,942	\$ 1,087,665	\$ 444,140	\$ 1,063,411
Fiscal Services	\$ 202,604	\$ 25,999					\$ 228,603	\$ 453,465	\$ 191,669	\$ 342,115
Human Resources	\$ 171,691	\$ 21,198					\$ 192,889	\$ 405,343	\$ 144,370	\$ 376,707
Business & Facilities Services		\$ 214,596					\$ 214,596	\$ 426,190	\$ 398,374	\$ 665,866
Information Technology	\$ 264,212	\$ 101,034					\$ 365,246	\$ 917,171	\$ 331,629	\$ 1,013,216
Court Administration Program	\$ 1,140,714	\$ 368,562	\$ 0				\$ 1,509,276	\$ 3,289,834	\$ 1,510,182	\$ 3,461,315
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,245,882	\$ 1,163,448	\$ 85,451		\$ 0		\$ 5,494,780	\$ 12,569,132	\$ 5,318,484	\$ 12,242,124