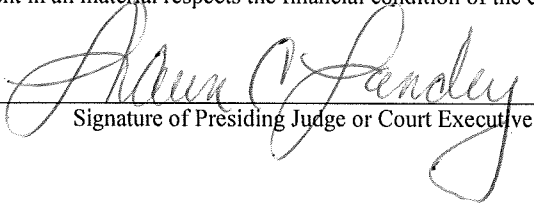


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

7/30/19

Date

YOLO

Court

2018/Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

YOLO

Court

2018/Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

YOLO

Court

2018/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)	109.0	98.0	99.0	108	103

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							2017/18	
	Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
ASSETS									
Operations	\$ (712,328)	\$ 559,973	\$ 34,325	\$ 272			\$ 5,996	\$ (111,763)	\$ 81,818
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury	\$ 14,142							\$ 14,142	\$ 14,142
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									\$ 0
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	\$ 2,294,004
Cash Equivalents	\$ 2,322,659						\$ 189,431	\$ 2,512,090	\$ 1,620,946
Total Cash and Cash Equivalents	\$ 1,626,008	\$ 559,973	\$ 34,325	\$ 272			\$ 2,448,177	\$ 4,668,755	\$ 4,012,445
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 14,016	\$ 2,910	\$ 0	\$ 0				\$ 16,926	\$ 9,631
Accounts Receivable - General	\$ 14,083							\$ 14,083	
Dishonored Checks									
Due From Employee	\$ 3,531							\$ 3,531	\$ 323
Civil Jury Fees									
Trust									\$ 0
Due From Other Funds	\$ 30,648							\$ 30,648	\$ 194,594
Due From Other Governments	\$ 35,931	\$ 52,812						\$ 88,743	\$ 208,099
Due From Other Courts	\$ 6,344							\$ 6,344	\$ 0
Due From State	\$ 297,616	\$ 8,092	\$ 90,839				\$ 0	\$ 396,547	\$ 252,892
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 402,168	\$ 63,814	\$ 90,839	\$ 0			\$ 0	\$ 556,821	\$ 665,539
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 2,028,176	\$ 623,786	\$ 125,165	\$ 272			\$ 2,448,177	\$ 5,225,576	\$ 4,677,984
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 147,075	\$ 10,007	\$ 51					\$ 157,133	\$ 179,693
Accounts Payable - General	\$ 2,088	\$ 464	\$ 34	\$ 0			\$ 0	\$ 2,587	\$ 8,803
Due to Other Funds	\$ 0	\$ 30,648	\$ 0					\$ 30,648	\$ 194,594
Due to Other Courts									
Due to State	\$ (11,575)		\$ 1,975					\$ (9,600)	\$ (11,569)
TC145 Liability							\$ 195,107	\$ 195,107	\$ 213,886
Due to Other Governments	\$ 3,920		\$ 501					\$ 4,421	\$ 6,915
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 153							\$ 153	\$ 0
Interest							\$ 320	\$ 320	\$ 273
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 141,661	\$ 41,120	\$ 2,561	\$ 0			\$ 195,427	\$ 380,769	\$ 592,596
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 2,252,750	\$ 2,252,750	\$ 2,294,004
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 2,252,750	\$ 2,252,750	\$ 2,294,004
Accrued Payroll	\$ 178,318	\$ 9,938	\$ 6,331					\$ 194,588	\$ 184,335
Benefits Payable	\$ 132,040							\$ 132,040	\$ 115,622
Deferred Compensation Payable	\$ 6,573							\$ 6,573	\$ 6,583
Deductions Payable	\$ 35,879							\$ 35,879	\$ 32,536
Payroll Clearing	\$ 1,117							\$ 1,117	\$ 4,750
Total Payroll Liabilities	\$ 353,928	\$ 9,938	\$ 6,331					\$ 370,197	\$ 343,826
Revenue Collected in Advance	\$ 438,438		\$ 116,272					\$ 554,710	\$ 529,354
Liabilities For Deposits	\$ 40,841							\$ 40,841	\$ 40,841
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 479,279		\$ 116,272					\$ 595,550	\$ 570,195
Total Liabilities	\$ 974,867	\$ 51,058	\$ 125,165	\$ 0			\$ 2,448,177	\$ 3,599,267	\$ 3,800,621
Total Fund Balance	\$ 1,053,309	\$ 572,728	\$ 0	\$ 272				\$ 1,626,309	\$ 877,363
Total Liabilities and Fund Balance	\$ 2,028,176	\$ 623,786	\$ 125,165	\$ 272			\$ 2,448,177	\$ 5,225,576	\$ 4,677,984

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 2018/19										2017/18	
	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	\$ 12,029,667	\$ 57,368					\$ 12,087,035	\$ 12,150,280	\$ 10,237,397	\$ 10,369,041	
Improvement and Modernization Fund	\$ 8,720						\$ 8,720	\$ 27,692	\$ 16,883	\$ 25,603	
Judges' Compensation (0150019)	\$ 77,897						\$ 77,897	\$ 82,500	\$ 79,808	\$ 82,500	
Court Interpreter (0150037)	\$ 903,692						\$ 903,692	\$ 861,674	\$ 735,184	\$ 706,678	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,011,138						\$ 1,011,138	\$ 1,005,827	\$ 789,079	\$ 817,543	
Other Miscellaneous	\$ 210,076						\$ 210,076	\$ 210,076	\$ 210,077	\$ 210,077	
	\$ 14,241,190	\$ 57,368					\$ 14,298,558	\$ 14,338,049	\$ 12,068,428	\$ 12,211,442	
Grants											
AB 1058 Commissioner/Facilitator			\$ 327,211				\$ 327,211	\$ 311,925	\$ 315,724	\$ 316,327	
Other Judicial Council Grants			\$ 11,144				\$ 11,144	\$ 101,000	\$ 12,505	\$ 94,262	
Non-Judicial Council Grants									\$ 0		
			\$ 338,355				\$ 338,355	\$ 412,925	\$ 328,229	\$ 410,589	
Other Financing Sources											
Interest Income	\$ 72,343	\$ 11,582		\$ 0			\$ 83,925	\$ 38,000	\$ 42,466	\$ 7,000	
Investment Income											
Donations											
Local Fees	\$ 147,378	\$ 39,097					\$ 186,475	\$ 152,800	\$ 132,797	\$ 113,000	
Non-Fee Revenues	\$ 205,868						\$ 205,868	\$ 171,437	\$ 143,216	\$ 150,200	
Enhanced Collections		\$ 903,118					\$ 903,118	\$ 907,423	\$ 781,495	\$ 865,266	
Escheatment											
Prior Year Revenue	\$ 6,435						\$ 6,435				
County Program - Restricted											
Reimbursement Other	\$ 7,961						\$ 7,961	\$ 9,500	\$ 7,486	\$ 13,200	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,488						\$ 2,488	\$ 700	\$ 1,235		
	\$ 442,475	\$ 953,796		\$ 0			\$ 1,396,271	\$ 1,279,680	\$ 1,108,695	\$ 1,148,666	
Total Revenues	\$ 14,683,664	\$ 1,011,164	\$ 338,355	\$ 0			\$ 16,033,184	\$ 16,030,634	\$ 13,505,352	\$ 13,770,697	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,947,490	\$ 351,423	\$ 220,057				\$ 6,518,970	\$ 7,306,277	\$ 5,848,404	\$ 6,233,927	
Temp Help											
Overtime	\$ 7,402		\$ 140				\$ 7,541		\$ 729		
Staff Benefits	\$ 3,911,474	\$ 215,196	\$ 141,902				\$ 4,268,572	\$ 4,481,207	\$ 3,775,624	\$ 3,668,378	
	\$ 9,866,366	\$ 566,619	\$ 362,098				\$ 10,795,083	\$ 11,787,484	\$ 9,624,757	\$ 9,900,305	
Operating Expenses and Equipment											
General Expense	\$ 358,962	\$ 4,240	\$ 1,926				\$ 365,128	\$ 205,845	\$ 293,171	\$ 336,493	
Printing	\$ 18,739	\$ 658					\$ 19,397	\$ 136,450	\$ 35,686	\$ 24,500	
Telecommunications	\$ 48,047						\$ 48,047	\$ 48,275	\$ 46,835	\$ 48,100	
Postage	\$ 88,178	\$ 27,534					\$ 95,712	\$ 104,850	\$ 98,784	\$ 160,200	
Insurance	\$ 4,848						\$ 4,848	\$ 4,500	\$ 4,467	\$ 4,600	
In-State Travel	\$ 4,152		\$ 2,336				\$ 6,487	\$ 11,200	\$ 8,837	\$ 10,000	
Out-of-State Travel											
Training	\$ 2,886		\$ 880				\$ 3,766	\$ 5,900	\$ 3,493	\$ 7,000	
Security Services	\$ 274,560		\$ 7,367				\$ 281,927	\$ 360,000	\$ 304,875	\$ 322,400	
Facility Operations	\$ 148,626						\$ 148,626	\$ 149,800	\$ 131,524	\$ 149,400	
Utilities											
Contracted Services	\$ 2,502,229	\$ 308,833	\$ 1,964				\$ 2,813,026	\$ 2,232,928	\$ 2,209,044	\$ 2,050,085	
Consulting and Professional Services	\$ 18,160						\$ 18,160	\$ 15,000	\$ 14,605	\$ 10,000	
Information Technology	\$ 207,165	\$ 48,552	\$ 9,180				\$ 264,897	\$ 368,852	\$ 319,313	\$ 518,083	
Major Equipment											
Other Items of Expense	\$ 480						\$ 480	\$ 800	\$ 691	\$ 750	
	\$ 3,657,033	\$ 389,816	\$ 23,652				\$ 4,070,502	\$ 3,644,400	\$ 3,471,325	\$ 3,671,571	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 83,653						\$ 83,653	\$ 124,700	\$ 115,427	\$ 141,150	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 335,000						\$ 335,000	\$ 235,000	\$ 455,000	\$ 235,000	
Capital Costs											
Internal Cost Recovery	\$ (61,453)		\$ 61,453				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ (28,256)		
	\$ 357,200		\$ 61,453				\$ 418,653	\$ 359,700	\$ 542,171	\$ 376,150	
Total Expenditures	\$ 13,880,599	\$ 956,436	\$ 447,204	\$ 0			\$ 15,284,238	\$ 15,791,584	\$ 13,838,253	\$ 13,948,026	
Excess (Deficit) of Revenues Over Expenditures	\$ 803,066	\$ 54,729	\$ (108,848)	\$ 0			\$ 748,946	\$ 239,050	\$ (132,901)	\$ (177,329)	
Operating Transfers In (Out)	\$ (108,848)		\$ 108,848				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 359,091	\$ 518,000	\$ 0	\$ 272			\$ 877,363	\$ 877,363	\$ 1,010,264	\$ 1,010,264	
Ending Balance (Deficit)	\$ 1,053,309	\$ 572,728	\$ 0	\$ 272			\$ 1,626,309	\$ 1,116,413	\$ 877,363	\$ 832,935	

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

	For the month ended June									
	Fiscal Year 2018/19							2017/18		
	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	\$ 3,850,004	\$ 432,215					\$ 4,282,220	\$ 4,549,066	\$ 3,858,119	\$ 3,928,065
Traffic & Other Infractions	\$ 611,150	\$ 17,244					\$ 628,395	\$ 767,921	\$ 548,425	\$ 635,419
Other Criminal Cases	\$ 910,746	\$ 16,596					\$ 927,342	\$ 1,202,528	\$ 731,341	\$ 764,933
Civil	\$ 405,857	\$ 11,931					\$ 417,788	\$ 585,261	\$ 352,786	\$ 361,966
Family & Children Services	\$ 586,814	\$ 131,574			\$ 0		\$ 718,388	\$ 790,111	\$ 764,375	\$ 601,666
Probate, Guardianship & Mental Health Services	\$ 90,631	\$ 66,530					\$ 157,161	\$ 206,949	\$ 179,616	\$ 167,887
Juvenile Dependency Services	\$ 41,697	\$ 759,105					\$ 800,803	\$ 748,059	\$ 685,147	\$ 651,206
Juvenile Delinquency Services	\$ 53,378	\$ 316					\$ 53,694	\$ 54,881	\$ 44,859	\$ 43,127
Other Court Operations	\$ 636,767	\$ 6,502					\$ 643,269	\$ 679,931	\$ 516,439	\$ 636,888
Court Interpreters	\$ 146,393	\$ 797,106					\$ 943,499	\$ 857,753	\$ 836,470	\$ 706,678
Jury Services	\$ 223,063	\$ 65,970	\$ 83,653				\$ 372,686	\$ 420,836	\$ 321,740	\$ 367,311
Security		\$ 281,927					\$ 281,927	\$ 366,000	\$ 310,189	\$ 312,900
Trial Court Operations Program	\$ 7,556,501	\$ 2,587,016	\$ 83,653		\$ 0		\$ 10,227,170	\$ 11,229,296	\$ 9,149,506	\$ 9,177,846
Enhanced Collections	\$ 561,853	\$ 341,264					\$ 903,118	\$ 907,423	\$ 781,495	\$ 865,266
Other Non-Court Operations	\$ 140,202	\$ 2,165					\$ 142,367	\$ 196,161	\$ 86,233	\$ 96,896
Non-Court Operations Program	\$ 702,056	\$ 343,429					\$ 1,045,484	\$ 1,103,584	\$ 867,729	\$ 962,162
Executive Office	\$ 1,196,527	\$ 14,073	\$ 335,000				\$ 1,545,600	\$ 1,320,552	\$ 1,594,783	\$ 1,392,578
Fiscal Services	\$ 487,979	\$ 40,061					\$ 528,040	\$ 521,731	\$ 491,007	\$ 471,145
Human Resources	\$ 391,335	\$ 39,138					\$ 430,473	\$ 422,960	\$ 381,673	\$ 438,081
Business & Facilities Services		\$ 675,277					\$ 675,277	\$ 288,800	\$ 220,799	\$ 257,930
Information Technology	\$ 460,686	\$ 371,508					\$ 832,193	\$ 904,661	\$ 932,757	\$ 1,248,284
Court Administration Program	\$ 2,536,527	\$ 1,140,056	\$ 335,000				\$ 4,011,583	\$ 3,458,704	\$ 3,621,018	\$ 3,808,018
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 10,795,083	\$ 4,070,602	\$ 418,653		\$ 0		\$ 15,284,238	\$ 15,791,584	\$ 13,638,253	\$ 13,948,026

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - 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	-	-	-	-	-	272	-	-	272	
Restricted	-	-	-	572,728	-	-	-	-	572,728	
Committed	1,040,994	-	1,040,994	-	-	-	-	-	1,040,994	
Assigned	12,315	-	12,315	-	-	-	-	-	12,315	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 1,053,309	\$ -	\$ 1,053,309	\$ 572,728	\$ -	\$ 272	\$ -	\$ -	\$ 1,626,309	