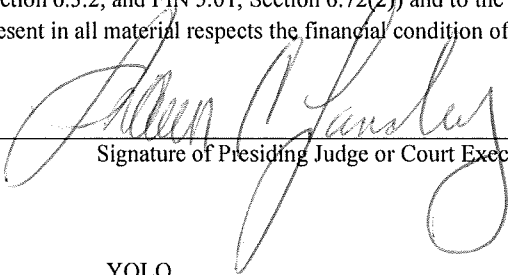


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

1/28/20

Date

YOLO

Court

2019/Q2

Fiscal Year and Ending Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

YOLO

Court

2019/Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

YOLO

Court

2019/Q2

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)	111.50	103	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 December								
		Fiscal Year 2019/20							2018/19	
		Governmental Funds							Total Funds	Total Funds
		Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)	
		General	Non-Grant	Grant						
ASSETS										
Operations		\$ (674,752)	\$ 558,527	\$ (73,799)	\$ 272		\$ 3,302	\$ (186,450)	\$ 94,650	
Payroll		\$ 0	\$ 0					\$ 0	\$ (20,733)	
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						\$ 0	\$ 0	
Cash Outside of the JCC							\$ 2,252,750	\$ 2,252,750	\$ 2,294,004	
Cash Equivalents		\$ 5,316,021					\$ 147,677	\$ 5,463,698	\$ 3,296,450	
Total Cash and Cash Equivalents		\$ 4,656,946	\$ 558,527	\$ (73,799)	\$ 272		\$ 2,403,729	\$ 7,546,675	\$ 5,680,049	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue		\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	
Accounts Receivable - General		\$ 0						\$ 0	\$ 0	
Dishonored Checks								\$ 0	\$ 0	
Due From Employee		\$ 0						\$ 0	\$ 0	
Civil Jury Fees										
Trust								\$ 0	\$ 0	
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	\$ 133,544				\$ 133,544	\$ 485	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables		\$ 0	\$ 0	\$ 133,544	\$ 0		\$ 0	\$ 133,544	\$ 485	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets		\$ 4,656,946	\$ 558,527	\$ 59,745	\$ 272		\$ 2,403,729	\$ 7,679,219	\$ 5,680,534	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities		\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General		\$ 4,014	\$ 456	\$ 0	\$ 0		\$ 0	\$ 4,470	\$ 8,792	
Due to Other Funds		\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Due to Other Courts										
Due to State		\$ (11,575)		\$ 1,975				\$ (9,600)	\$ (11,569)	
TC145 Liability							\$ 150,824	\$ 150,824	\$ 169,678	
Due to Other Governments		\$ 0		\$ 501				\$ 501	\$ 501	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax		\$ 189						\$ 189	\$ 0	
Interest							\$ 154	\$ 154	\$ 242	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.		\$ (7,372)	\$ 456	\$ 2,476	\$ 0		\$ 150,979	\$ 146,538	\$ 167,644	
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		\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Benefits Payable		\$ (2,730)						\$ (2,730)	\$ 14,199	
Deferred Compensation Payable		\$ 0						\$ 0	\$ 6,477	
Deductions Payable		\$ (5,178)						\$ (5,178)	\$ 74,623	
Payroll Clearing		\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities		\$ (7,908)	\$ 0	\$ 0				\$ (7,908)	\$ 95,299	
Revenue Collected in Advance		\$ 438,438		\$ 118,772				\$ 557,210	\$ 529,354	
Liabilities For Deposits		\$ 40,841						\$ 40,841	\$ 40,841	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections									\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities		\$ 479,279		\$ 118,772				\$ 598,050	\$ 570,195	
Total Liabilities		\$ 463,998	\$ 456	\$ 121,248	\$ 0		\$ 2,403,729	\$ 2,989,431	\$ 3,127,142	
Total Fund Balance		\$ 4,192,948	\$ 558,071	\$ (61,503)	\$ 272			\$ 4,689,788	\$ 2,553,392	
Total Liabilities and Fund Balance		\$ 4,656,946	\$ 558,527	\$ 59,745	\$ 272		\$ 2,403,729	\$ 7,679,219	\$ 5,680,534	

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 2019/20								2018/19		
	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	Fiduciary Funds				
Non-Grant		Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 8,515,431	\$ 18,026						\$ 8,533,457	\$ 12,407,586	\$ 7,528,927	\$ 12,150,280
Improvement and Modernization Fund	\$ 19,391							\$ 19,391	\$ 27,692	\$ 8,720	\$ 27,692
Judges' Compensation (0150019)	\$ 41,250							\$ 41,250	\$ 80,000	\$ 41,250	\$ 82,500
Court Interpreter (0150037)	\$ 437,481							\$ 437,481	\$ 809,700	\$ 344,232	\$ 861,674
Civil Coordination Reimbursement (0150091)								\$ 467,517	\$ 1,277,390	\$ 363,954	\$ 1,005,827
MOU Reimbursements (0150010 and General)	\$ 467,517							\$ 210,076	\$ 210,076	\$ 210,076	\$ 210,076
Other Miscellaneous	\$ 210,076							\$ 210,076	\$ 210,076	\$ 210,076	\$ 210,076
	\$ 9,691,146	\$ 18,026						\$ 9,709,172	\$ 14,812,444	\$ 8,497,159	\$ 14,338,049
Grants											
AB 1058 Commissioner/Facilitator			\$ 133,544					\$ 133,544	\$ 321,435	\$ (1,939)	\$ 311,925
Other Judicial Council Grants			\$ 0					\$ 0	\$ 18,500	\$ 24,500	\$ 101,000
Non-Judicial Council Grants			\$ 133,544					\$ 133,544	\$ 339,935	\$ 22,561	\$ 412,925
Other Financing Sources											
Interest Income	\$ 19,003	\$ 5,028		\$ 0				\$ 24,030	\$ 85,400	\$ 18,729	\$ 38,000
Investment Income											
Donations											
Local Fees	\$ 32,746	\$ 9,501						\$ 42,247	\$ 124,825		\$ 152,600
Non-Fee Revenues	\$ 49,385							\$ 49,385	\$ 191,250	\$ 61,193	\$ 171,437
Enhanced Collections		\$ 327,864						\$ 327,864	\$ 888,052	\$ (208,099)	\$ 907,423
Escheatment											
Prior Year Revenue	\$ 359,617							\$ 359,617			
County Program - Restricted											
Reimbursement Other	\$ 58,109							\$ 58,109	\$ 13,000		\$ 9,500
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,777							\$ 1,777	\$ 2,500	\$ 246	\$ 700
	\$ 520,638	\$ 342,393		\$ 0				\$ 863,031	\$ 1,305,027	\$ (127,932)	\$ 1,279,660
Total Revenues	\$ 10,211,784	\$ 360,419	\$ 133,644	\$ 0				\$ 10,705,747	\$ 16,457,406	\$ 8,391,788	\$ 16,030,634
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,151,554	\$ 190,851	\$ 115,288					\$ 3,457,693	\$ 7,467,171	\$ 2,893,857	\$ 7,306,277
Temp Help										\$ 2,315	
Overtime	\$ 2,158,953	\$ 115,380	\$ 69,558					\$ 2,343,891	\$ 4,778,071	\$ 1,992,924	\$ 4,481,207
Staff Benefits	\$ 5,310,507	\$ 306,231	\$ 184,846					\$ 5,801,584	\$ 12,245,242	\$ 4,889,096	\$ 11,787,484
Operating Expenses and Equipment											
General Expense	\$ 74,216	\$ 2,189	\$ 808					\$ 77,212	\$ 213,010	\$ 229,839	\$ 205,845
Printing	\$ 5,176	\$ 154						\$ 5,330	\$ 12,735	\$ 2,573	\$ 136,450
Telecommunications	\$ 23,774							\$ 23,774	\$ 50,215	\$ 19,253	\$ 48,275
Postage	\$ 36,241	\$ 12,573						\$ 48,814	\$ 107,032	\$ 32,323	\$ 104,850
Insurance	\$ 4,650							\$ 4,650	\$ 5,200	\$ 4,364	\$ 4,500
In-State Travel	\$ 3,626		\$ 2,379					\$ 6,004	\$ 5,650	\$ 3,177	\$ 11,200
Out-of-State Travel											
Training	\$ 3,671		\$ 900					\$ 4,571	\$ 2,050	\$ 2,075	\$ 5,900
Security Services	\$ 139,650							\$ 139,650	\$ 305,000	\$ 112,301	\$ 360,000
Facility Operations	\$ 70,271							\$ 70,271	\$ 169,770	\$ 57,133	\$ 149,800
Utilities											
Contracted Services	\$ 1,115,134	\$ 53,930	\$ 3,321					\$ 1,172,385	\$ 2,702,526	\$ 1,211,216	\$ 2,232,928
Consulting and Professional Services	\$ 3,955							\$ 3,955	\$ 16,000	\$ 3,585	\$ 15,000
Information Technology	\$ 246,363		\$ 2,793					\$ 249,156	\$ 172,827	\$ 115,069	\$ 368,852
Major Equipment								\$ 47	\$ 500	\$ 148	\$ 800
Other Items of Expense	\$ 47							\$ 47	\$ 500	\$ 148	\$ 800
	\$ 1,726,774	\$ 68,846	\$ 10,200					\$ 1,805,820	\$ 3,762,515	\$ 1,793,056	\$ 3,844,400
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 34,491							\$ 34,491	\$ 89,200	\$ 33,607	\$ 124,700
Judgements, Settlements and Claims											
Debt Service											
Other									\$ 235,000		\$ 235,000
Capital Costs											
Internal Cost Recovery									\$ 0		\$ 0
Prior Year Expense Adjustment	\$ 374							\$ 374			
	\$ 34,865							\$ 34,865	\$ 324,200	\$ 33,607	\$ 359,700
Total Expenditures	\$ 7,072,145	\$ 375,077	\$ 195,046					\$ 7,642,268	\$ 16,331,957	\$ 6,715,759	\$ 15,791,584
Excess (Deficit) of Revenues Over Expenditures	\$ 3,139,639	\$ (14,658)	\$ (61,503)	\$ 0				\$ 3,063,479	\$ 125,449	\$ 1,676,029	\$ 239,050
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,053,309	\$ 572,728	\$ 0	\$ 272				\$ 1,626,309	\$ 1,626,309	\$ 877,363	\$ 877,363
Ending Balance (Deficit)	\$ 4,192,948	\$ 558,071	\$ (61,503)	\$ 272				\$ 4,689,788	\$ 1,751,758	\$ 2,553,392	\$ 1,116,413

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

	For the month ended December									
	Fiscal Year 2019/20							2018/19		
	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	\$ 2,131,307	\$ 153,965					\$ 2,285,273	\$ 5,021,121	\$ 1,926,540	\$ 4,549,066
Traffic & Other Infractions	\$ 347,826	\$ 7,814					\$ 355,640	\$ 827,764	\$ 275,059	\$ 767,921
Other Criminal Cases	\$ 407,383	\$ 9,011					\$ 416,394	\$ 1,035,796	\$ 409,140	\$ 1,202,528
Civil	\$ 228,057	\$ 3,972					\$ 232,029	\$ 551,681	\$ 181,392	\$ 585,261
Family & Children Services	\$ 300,434	\$ 57,599					\$ 358,034	\$ 771,182	\$ 340,029	\$ 790,111
Probate, Guardianship & Mental Health Services	\$ 36,037	\$ 31,550					\$ 67,587	\$ 136,191	\$ 77,369	\$ 206,949
Juvenile Dependency Services	\$ 62,921	\$ 436,056					\$ 498,977	\$ 1,096,568	\$ 325,691	\$ 748,059
Juvenile Delinquency Services	\$ 32,445						\$ 32,445	\$ 64,848	\$ 22,372	\$ 54,881
Other Court Operations	\$ 330,887	\$ 2,609					\$ 333,496	\$ 809,998	\$ 288,782	\$ 679,931
Court Interpreters	\$ 69,716	\$ 443,889					\$ 513,604	\$ 953,760	\$ 421,433	\$ 857,753
Jury Services	\$ 126,763	\$ 15,965	\$ 34,491				\$ 177,219	\$ 389,849	\$ 139,800	\$ 420,836
Security	\$ 5,835	\$ 140,674					\$ 146,509	\$ 305,000	\$ 112,301	\$ 366,000
Trial Court Operations Program	\$ 4,079,611	\$ 1,303,105	\$ 34,491				\$ 5,417,206	\$ 11,963,758	\$ 4,519,910	\$ 11,229,296
Enhanced Collections	\$ 304,393	\$ 68,846					\$ 373,239	\$ 888,052	\$ 390,255	\$ 907,423
Other Non-Court Operations	\$ 93,558	\$ 882					\$ 94,440	\$ 213,038	\$ 43,602	\$ 196,161
Non-Court Operations Program	\$ 397,951	\$ 69,728					\$ 467,679	\$ 1,101,090	\$ 433,857	\$ 1,103,584
Executive Office	\$ 656,542	\$ 5,681					\$ 662,223	\$ 1,386,264	\$ 580,810	\$ 1,320,552
Fiscal Services	\$ 215,481	\$ 10,603					\$ 226,084	\$ 445,610	\$ 231,238	\$ 521,731
Human Resources	\$ 199,281	\$ 16,499					\$ 215,780	\$ 418,927	\$ 203,539	\$ 422,960
Business & Facilities Services		\$ 125,176				\$ 374	\$ 125,550	\$ 293,911	\$ 309,473	\$ 288,800
Information Technology	\$ 252,718	\$ 275,027					\$ 527,746	\$ 722,397	\$ 436,932	\$ 904,661
Court Administration Program	\$ 1,324,022	\$ 432,987				\$ 374	\$ 1,757,383	\$ 3,267,109	\$ 1,761,992	\$ 3,458,704
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,801,584	\$ 1,805,820	\$ 34,491			\$ 374	\$ 7,642,268	\$ 16,331,957	\$ 6,715,759	\$ 15,791,584