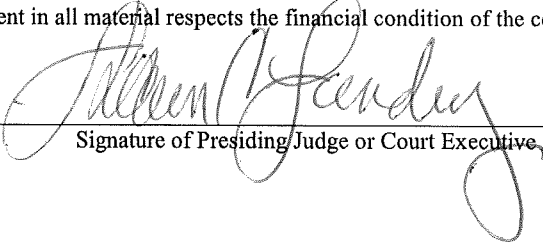


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

4-21-2020  
Date

YOLO

\_\_\_\_\_  
Court

2019/Q3

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

YOLO

Court

2019/Q3

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

YOLO

Court

2019/Q3

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	111.5	103	103	107	

<sup>1</sup> 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 March							2018/19	
	Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (309,796)	\$ 438,413	\$ (79,076)	\$ 272			\$ 0	\$ 49,813	\$ 61,441
Payroll	\$ 0	\$ 0						\$ 0	\$ (1)
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							\$ 2,252,750	\$ 2,252,750	\$ 2,294,004
Cash Equivalents	\$ 3,591,951						\$ 36	\$ 3,591,987	\$ 2,825,206
<b>Total Cash and Cash Equivalents</b>	<b>\$ 3,297,832</b>	<b>\$ 438,413</b>	<b>\$ (79,076)</b>	<b>\$ 272</b>			<b>\$ 2,252,786</b>	<b>\$ 5,910,227</b>	<b>\$ 5,196,326</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Receivable - General	\$ 10,331							\$ 10,331	
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 10,331	\$ 0						\$ 10,331	\$ 0
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 82,729				\$ 0	\$ 82,729	\$ 172,640
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 20,663</b>	<b>\$ 0</b>	<b>\$ 82,729</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 103,391</b>	<b>\$ 172,640</b>
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 3,318,495</b>	<b>\$ 438,413</b>	<b>\$ 3,653</b>	<b>\$ 272</b>			<b>\$ 2,252,786</b>	<b>\$ 6,013,619</b>	<b>\$ 5,368,967</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 22,645	\$ 171	\$ 0	\$ 0			\$ 0	\$ 22,816	\$ 8,060
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0		\$ 0					\$ 0	\$ (11,569)
TC145 Liability							\$ 0	\$ 0	\$ 152,522
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	\$ 46
Interest							\$ 36	\$ 36	\$ 300
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 22,835</b>	<b>\$ 171</b>	<b>\$ 501</b>	<b>\$ 0</b>			<b>\$ 36</b>	<b>\$ 23,542</b>	<b>\$ 149,860</b>
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									
<b>Total Trust Deposits</b>							<b>\$ 2,252,750</b>	<b>\$ 2,252,750</b>	<b>\$ 2,294,004</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (76,658)							\$ (76,658)	\$ 131,720
Deferred Compensation Payable	\$ 0							\$ 0	\$ 5,178
Deductions Payable	\$ (5,178)							\$ (5,178)	\$ 35,846
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ (81,836)</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ (81,836)</b>	<b>\$ 172,744</b>
Revenue Collected in Advance	\$ 438,438		\$ 112,639					\$ 551,077	\$ 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									
<b>Total Other Liabilities</b>	<b>\$ 479,279</b>		<b>\$ 112,639</b>					<b>\$ 591,917</b>	<b>\$ 570,195</b>
<b>Total Liabilities</b>	<b>\$ 420,277</b>	<b>\$ 171</b>	<b>\$ 113,140</b>	<b>\$ 0</b>			<b>\$ 2,252,786</b>	<b>\$ 2,786,374</b>	<b>\$ 3,186,803</b>
<b>Total Fund Balance</b>	<b>\$ 2,898,218</b>	<b>\$ 438,242</b>	<b>\$ (109,487)</b>	<b>\$ 272</b>				<b>\$ 3,227,245</b>	<b>\$ 2,182,164</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,318,495</b>	<b>\$ 438,413</b>	<b>\$ 3,653</b>	<b>\$ 272</b>			<b>\$ 2,252,786</b>	<b>\$ 6,013,619</b>	<b>\$ 5,368,967</b>

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 March											
Fiscal Year 2019/20											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2018/19	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 10,371,513	\$ 30,946						\$ 10,402,459	\$ 12,407,586	\$ 9,176,500	\$ 12,150,280
Improvement and Modernization Fund	\$ 19,391						\$ 19,391	\$ 27,692	\$ 8,720	\$ 27,692	
Judges' Compensation (0150019)	\$ 61,875						\$ 61,875	\$ 80,000	\$ 61,875	\$ 82,500	
Court Interpreter (0150037)	\$ 660,893						\$ 660,893	\$ 809,700	\$ 692,414	\$ 861,674	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 770,281						\$ 770,281	\$ 1,277,390	\$ 599,292	\$ 1,005,827	
Other Miscellaneous	\$ 210,076						\$ 210,076	\$ 210,076	\$ 210,076	\$ 210,076	
	\$ 12,094,029	\$ 30,946					\$ 12,124,975	\$ 14,812,444	\$ 10,748,877	\$ 14,338,049	
Grants											
AB 1058 Commissioner/Facilitator			\$ 218,247				\$ 218,247	\$ 321,435	\$ 248,434	\$ 311,925	
Other Judicial Council Grants			\$ 6,133				\$ 6,133	\$ 18,500	\$ 24,500	\$ 101,000	
Non-Judicial Council Grants											
			\$ 224,380				\$ 224,380	\$ 339,935	\$ 272,934	\$ 412,925	
Other Financing Sources											
Interest Income	\$ 46,220	\$ 9,074		\$ 0			\$ 55,295	\$ 85,400	\$ 45,983	\$ 38,000	
Investment Income											
Donations											
Local Fees	\$ 41,885	\$ 11,233					\$ 53,118	\$ 124,825	\$ 104,121	\$ 152,600	
Non-Fee Revenues	\$ 122,277						\$ 122,277	\$ 191,250	\$ 105,013	\$ 171,437	
Enhanced Collections		\$ 386,085					\$ 386,085	\$ 888,052	\$ 307,330	\$ 907,423	
Escheatment											
Prior Year Revenue	\$ 366,379						\$ 366,379				
County Program - Restricted											
Reimbursement Other	\$ 58,109						\$ 58,109	\$ 13,000	\$ 1,378	\$ 9,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,962						\$ 1,962	\$ 2,500	\$ 644	\$ 700	
	\$ 636,834	\$ 406,393		\$ 0			\$ 1,043,228	\$ 1,305,027	\$ 564,469	\$ 1,279,660	
<b>Total Revenues</b>	<b>\$ 12,730,863</b>	<b>\$ 437,339</b>	<b>\$ 224,380</b>	<b>\$ 0</b>			<b>\$ 13,392,582</b>	<b>\$ 16,457,406</b>	<b>\$ 11,586,280</b>	<b>\$ 16,030,634</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 4,684,823	\$ 282,830	\$ 169,867				\$ 5,137,520	\$ 7,467,171	\$ 4,473,607	\$ 7,306,277	
Temp Help									\$ 2,483		
Overtime											
Staff Benefits	\$ 3,268,242	\$ 170,036	\$ 106,097				\$ 3,544,376	\$ 4,778,071	\$ 3,077,241	\$ 4,481,207	
	\$ 7,953,065	\$ 452,866	\$ 275,964				\$ 8,661,895	\$ 12,245,242	\$ 7,553,331	\$ 11,787,484	
Operating Expenses and Equipment											
General Expense	\$ 268,458	\$ 3,700	\$ 6,805				\$ 278,963	\$ 213,010	\$ 321,190	\$ 205,845	
Printing	\$ 9,215	\$ 308					\$ 9,523	\$ 12,735	\$ 15,558	\$ 136,450	
Telecommunications	\$ 32,765						\$ 32,765	\$ 50,215	\$ 31,675	\$ 48,275	
Postage	\$ 60,028	\$ 17,456					\$ 77,484	\$ 107,032	\$ 48,511	\$ 104,850	
Insurance	\$ 4,650						\$ 4,650	\$ 5,200	\$ 4,811	\$ 4,500	
In-State Travel	\$ 4,086		\$ 2,379				\$ 6,465	\$ 5,650	\$ 3,621	\$ 11,200	
Out-of-State Travel											
Training	\$ 5,131		\$ 900				\$ 6,031	\$ 2,050	\$ 2,216	\$ 5,900	
Security Services	\$ 219,348						\$ 219,348	\$ 305,000	\$ 189,679	\$ 360,000	
Facility Operations	\$ 98,562						\$ 98,562	\$ 169,770	\$ 90,197	\$ 149,800	
Utilities											
Contracted Services	\$ 1,693,589	\$ 97,495	\$ 3,690				\$ 1,794,775	\$ 2,702,526	\$ 1,821,829	\$ 2,232,928	
Consulting and Professional Services	\$ 7,425						\$ 7,425	\$ 16,000	\$ 4,125	\$ 15,000	
Information Technology	\$ 522,981		\$ 5,884				\$ 528,866	\$ 172,827	\$ 140,441	\$ 368,852	
Major Equipment											
Other Items of Expense	\$ 75						\$ 75	\$ 500	\$ 176	\$ 800	
	\$ 2,926,313	\$ 118,959	\$ 19,658				\$ 3,064,931	\$ 3,762,515	\$ 2,674,026	\$ 3,844,400	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 44,322						\$ 44,322	\$ 89,200	\$ 54,121	\$ 124,700	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 235,000		\$ 235,000	
Capital Costs											
Internal Cost Recovery	\$ (36,303)		\$ 36,303				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 374		\$ 124				\$ 498				
	\$ 8,392		\$ 36,428				\$ 44,820	\$ 324,200	\$ 54,121	\$ 359,700	
<b>Total Expenditures</b>	<b>\$ 10,887,771</b>	<b>\$ 571,825</b>	<b>\$ 332,050</b>				<b>\$ 11,791,648</b>	<b>\$ 16,331,957</b>	<b>\$ 10,281,478</b>	<b>\$ 15,791,584</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,843,092	\$ (134,486)	\$ (107,670)	\$ 0			\$ 1,600,936	\$ 125,449	\$ 1,304,801	\$ 239,050	
Operating Transfers In (Out)	\$ 1,817		\$ (1,817)				\$ 0	\$ 0	\$ 0	\$ 0	
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)	\$ 2,898,218	\$ 438,242	\$ (109,487)	\$ 272			\$ 3,227,245	\$ 1,751,758	\$ 2,182,184	\$ 1,116,413	

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

For the month ended March										
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 3,203,876	\$ 252,292					\$ 3,456,168	\$ 5,021,121	\$ 2,985,226	\$ 4,549,066
Traffic & Other Infractions	\$ 508,240	\$ 10,169					\$ 518,409	\$ 827,764	\$ 426,098	\$ 767,921
Other Criminal Cases	\$ 565,382	\$ 12,420					\$ 577,802	\$ 1,035,796	\$ 651,480	\$ 1,202,528
Civil	\$ 374,763	\$ 4,911					\$ 379,673	\$ 551,681	\$ 287,060	\$ 585,261
Family & Children Services	\$ 439,656	\$ 92,840			\$ 0	\$ 124	\$ 532,620	\$ 771,182	\$ 488,061	\$ 790,111
Probate, Guardianship & Mental Health Services	\$ 60,230	\$ 47,100					\$ 107,330	\$ 136,191	\$ 115,740	\$ 206,949
Juvenile Dependency Services	\$ 70,016	\$ 687,210					\$ 757,226	\$ 1,096,568	\$ 514,925	\$ 748,059
Juvenile Delinquency Services	\$ 47,470						\$ 47,470	\$ 64,848	\$ 33,785	\$ 54,881
Other Court Operations	\$ 475,092	\$ 4,770					\$ 479,862	\$ 809,998	\$ 442,459	\$ 679,931
Court Interpreters	\$ 104,653	\$ 630,690					\$ 735,343	\$ 953,760	\$ 639,949	\$ 857,753
Jury Services	\$ 184,585	\$ 23,315	\$ 44,322				\$ 252,222	\$ 389,849	\$ 256,389	\$ 420,836
Security	\$ 5,835	\$ 231,644					\$ 237,479	\$ 305,000	\$ 189,679	\$ 366,000
Trial Court Operations Program	\$ 6,039,799	\$ 1,997,360	\$ 44,322		\$ 0	\$ 124	\$ 8,081,605	\$ 11,963,758	\$ 7,030,850	\$ 11,229,296
Enhanced Collections	\$ 450,246	\$ 119,019					\$ 569,265	\$ 888,052	\$ 539,413	\$ 907,423
Other Non-Court Operations	\$ 146,903	\$ 1,368					\$ 148,271	\$ 213,038	\$ 84,438	\$ 196,161
Non-Court Operations Program	\$ 597,148	\$ 120,387					\$ 717,536	\$ 1,101,090	\$ 623,851	\$ 1,103,584
Executive Office	\$ 1,076,171	\$ 10,396					\$ 1,086,567	\$ 1,386,264	\$ 889,572	\$ 1,320,552
Fiscal Services	\$ 314,788	\$ 15,162					\$ 329,950	\$ 445,610	\$ 368,449	\$ 521,731
Human Resources	\$ 290,228	\$ 25,805					\$ 316,032	\$ 418,927	\$ 310,715	\$ 422,960
Business & Facilities Services		\$ 209,546				\$ 374	\$ 209,920	\$ 293,911	\$ 495,245	\$ 288,800
Information Technology	\$ 363,762	\$ 686,275					\$ 1,050,037	\$ 722,397	\$ 562,795	\$ 904,661
Court Administration Program	\$ 2,044,948	\$ 947,183				\$ 374	\$ 2,992,505	\$ 3,267,109	\$ 2,626,776	\$ 3,458,704
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 8,681,895	\$ 3,064,931	\$ 44,322		\$ 0	\$ 498	\$ 11,791,646	\$ 16,331,957	\$ 10,281,478	\$ 15,791,584