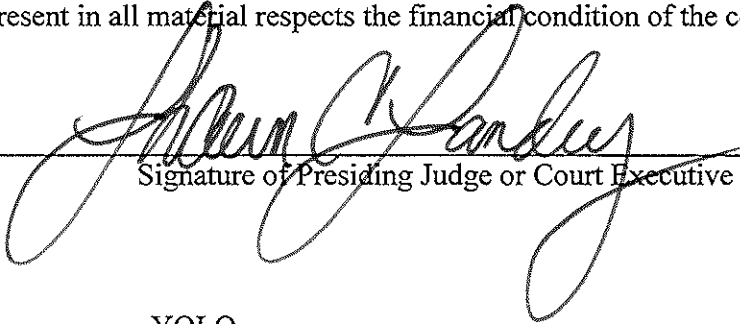


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

9-1-15  
Date

YOLO

\_\_\_\_\_  
Court

2014/ 04

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

Superior Court of California, County of Yolo  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended June										
Fiscal Year 2014/15										
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	2013/14
	General	Special Revenue		Capital Project	Debt Service					Total Funds (Info. Purposes Only)
		Non-Grant	Grant							
<b>ASSETS</b>										
Operations	\$ (373,439)	\$ 416,723	\$ 950	\$ 272			\$ 0	\$ 44,506	\$ (136,634)	
Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
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 AOC								\$ 8,647,075	\$ 8,647,075	\$ 3,430,681
Total Cash	\$ (357,762)	\$ 416,723	\$ 950	\$ 272			\$ 8,647,075	\$ 8,707,258	\$ 3,309,724	
Short Term Investment	\$ 2,160,478							\$ 3	\$ 2,160,481	\$ 2,024,964
Investment in Financial Institution										
Total Investments	\$ 2,160,478							\$ 3	\$ 2,160,481	\$ 2,024,964
Accrued Revenue	\$ 1,307	\$ 240	\$ 0	\$ 0				\$ 1,548	\$ 1,506	
Accounts Receivable - General			\$ 36,829					\$ 36,829	\$ 0	
Dishonored Checks										
Due From Employee	\$ 0							\$ 0	\$ 0	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 178,304							\$ 178,304	\$ 322,635	
Due From Other Governments	\$ 51,985	\$ 219,889						\$ 271,874	\$ 311,893	
Due From Other Courts	\$ 12,465							\$ 12,465	\$ 0	
Due From State	\$ 236,838	\$ 8,326	\$ 0				\$ 0	\$ 245,164	\$ 313,795	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 480,900	\$ 228,455	\$ 36,829	\$ 0			\$ 0	\$ 746,184	\$ 949,828	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$ 2,283,616	\$ 645,179	\$ 37,779	\$ 272			\$ 8,647,078	\$ 11,613,923	\$ 6,284,516	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 191,381	\$ 9,728	\$ 380					\$ 201,487	\$ 245,011	
Accounts Payable - General	\$ 1,847	\$ 69	\$ 128	\$ 0			\$ 0	\$ 2,044	\$ 146,928	
Due to Other Funds	\$ 0	\$ 154,053	\$ 24,251					\$ 178,304	\$ 322,635	
Due to Other Courts										
Due to State	\$ 511,082	\$ 39,207						\$ 550,289	\$ 97,721	
TC145 Liability							\$ 0	\$ 0	\$ 0	
Due to Other Governments	\$ 202							\$ 202	\$ 681	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 3	\$ 3	\$ 1	
Miscellaneous Accs. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 704,513	\$ 203,055	\$ 24,759	\$ 0			\$ 3	\$ 932,330	\$ 812,878	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 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	\$ 58,104	\$ 2,766	\$ 0					\$ 60,870	\$ 31,553	
Benefits Payable	\$ 29,749							\$ 29,749	\$ 39,229	
Deferred Compensation Payable	\$ 6,318							\$ 6,318	\$ 7,965	
Deductions Payable	\$ 161,528							\$ 161,528	\$ 125,285	
Payroll Clearing	\$ 118,671	\$ 13,831						\$ 132,502	\$ 200,709	
Total Payroll Liabilities	\$ 374,369	\$ 16,597	\$ 0					\$ 390,966	\$ 404,741	
Revenue Collected in Advance	\$ 813,815		\$ 13,020					\$ 826,835	\$ 438,438	
Liabilities For Deposits	\$ 26,557							\$ 26,557	\$ 22,499	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections	\$ 0							\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 840,372		\$ 13,020					\$ 853,392	\$ 460,937	
Total Liabilities	\$ 1,919,254	\$ 219,652	\$ 37,779	\$ 0			\$ 8,647,078	\$ 10,823,763	\$ 5,109,236	
Total Fund Balance	\$ 364,362	\$ 425,527	\$ 0	\$ 272				\$ 790,160	\$ 1,175,279	
Total Liabilities and Fund Balance	\$ 2,283,616	\$ 645,179	\$ 37,779	\$ 272			\$ 8,647,078	\$ 11,613,923	\$ 6,284,516	

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 2014/15							2013/14		
	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							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 9,015,942	\$ 58,881					\$ 9,072,823	\$ 8,622,565	\$ 8,550,684	\$ 8,516,305
Improvement and Modernization Fund	\$ 10,298						\$ 10,298	\$ 25,603	\$ 28,527	\$ 25,604
Judges' Compensation (45.25)	\$ 75,637						\$ 75,637	\$ 75,637	\$ 75,637	\$ 76,000
Court Interpreter (45.45)	\$ 638,055						\$ 638,055	\$ 632,656	\$ 624,562	\$ 450,006
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 496,553						\$ 496,553	\$ 493,850	\$ 497,926	\$ 504,911
Other Miscellaneous	\$ 210,076						\$ 210,076	\$ 210,076	\$ 210,076	\$ 210,076
	\$ 10,446,581	\$ 58,881					\$ 10,603,442	\$ 9,960,387	\$ 9,887,392	\$ 9,781,902
Grants										
AB 1058 Commissioner/Facilitator			\$ 330,737				\$ 330,737	\$ 348,071	\$ 322,160	\$ 348,071
Other AOC Grants			\$ 8,615				\$ 8,615	\$ 12,000	\$ 10,825	\$ 11,065
Non-AOC Grants			\$ 0				\$ 0			
			\$ 339,352				\$ 339,352	\$ 360,071	\$ 332,985	\$ 359,136
Other Financing Sources										
Interest Income	\$ 5,491	\$ 921					\$ 6,412	\$ 7,000	\$ 8,650	\$ 10,000
Investment Income										
Donations	\$ 2,500						\$ 2,500		\$ 3,150	
Local Fees	\$ 313,257						\$ 313,257	\$ 398,750	\$ 274,362	\$ 328,400
Non-Fee Revenues	\$ 180,605						\$ 180,605	\$ 163,947	\$ 175,972	\$ 141,621
Enhanced Collections		\$ 746,585					\$ 746,585	\$ 765,176	\$ 692,000	\$ 836,585
Escheatment										
Prior Year Revenue	\$ 237	\$ (237)					\$ 0		\$ (16,938)	
County Program - Restricted										
Reimbursement Other	\$ 74,915						\$ 74,915	\$ 74,000	\$ 53,690	\$ 50,000
Sale of Fixed Assets										
Other Miscellaneous	\$ 638						\$ 638		\$ 1,628	
	\$ 577,643	\$ 747,249					\$ 1,324,893	\$ 1,398,873	\$ 1,193,643	\$ 1,366,606
<b>Total Revenues</b>	<b>\$ 11,024,205</b>	<b>\$ 804,130</b>	<b>\$ 339,352</b>				<b>\$ 12,167,687</b>	<b>\$ 11,719,331</b>	<b>\$ 11,413,920</b>	<b>\$ 11,507,644</b>
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 4,560,723	\$ 249,824	\$ 210,626				\$ 5,021,173	\$ 5,204,240	\$ 5,170,539	\$ 5,009,769
Temp Help								\$ 24,960	\$ 672	
Overtime	\$ 6,122	\$ 372	\$ 108				\$ 6,603		\$ 89	
Staff Benefits	\$ 3,081,559	\$ 142,727	\$ 107,676				\$ 3,331,961	\$ 3,356,439	\$ 3,190,005	\$ 3,283,846
	\$ 7,648,404	\$ 392,923	\$ 318,409				\$ 8,359,737	\$ 8,565,639	\$ 8,361,305	\$ 8,293,615
Operating Expenses and Equipment										
General Expense	\$ 222,414	\$ 1,267	\$ 1,286				\$ 224,977	\$ 220,655	\$ 528,180	\$ 557,550
Printing	\$ 38,306	\$ 514					\$ 38,820	\$ 26,133	\$ 39,692	\$ 19,000
Telecommunications	\$ 41,075						\$ 41,075	\$ 64,455	\$ 63,249	\$ 165,800
Postage	\$ 78,582	\$ 68,991					\$ 145,673	\$ 140,500	\$ 136,796	\$ 124,250
Insurance	\$ 3,959						\$ 3,959	\$ 5,600	\$ 5,605	\$ 3,200
In-State Travel	\$ 3,363		\$ 1,918				\$ 5,281	\$ 6,970	\$ 8,242	\$ 5,950
Out-of-State Travel										
Training	\$ 3,488						\$ 3,488	\$ 3,000	\$ 2,995	\$ 5,450
Security Services	\$ 273,197		\$ 7,831				\$ 281,028	\$ 375,000	\$ 402,504	\$ 509,300
Facility Operations	\$ 131,630						\$ 131,630	\$ 127,320	\$ 512,381	\$ 424,203
Utilities	\$ 14,755						\$ 14,755	\$ 14,000	\$ 13,994	\$ 13,990
Contracted Services	\$ 1,853,003	\$ 244,134	\$ 8,615				\$ 2,105,752	\$ 2,160,962	\$ 1,985,007	\$ 2,224,975
Consulting and Professional Services	\$ 11,145						\$ 11,145	\$ 3,300	\$ 9,116	\$ 2,850
Information Technology	\$ 74,252	\$ 752					\$ 75,004	\$ 165,285	\$ 193,462	\$ 463,845
Major Equipment	\$ 95,828						\$ 95,828	\$ 12,605	\$ 177,095	
Other Items of Expense	\$ 1,447						\$ 1,447	\$ 1,200	\$ 1,859	\$ 1,000
	\$ 2,844,444	\$ 313,657	\$ 20,521				\$ 3,178,622	\$ 3,326,985	\$ 4,078,287	\$ 4,520,373
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 114,447						\$ 114,447	\$ 116,500	\$ 115,321	\$ 132,800
Judgements, Settlements and Claims	\$ 15,000						\$ 15,000			
Debt Service										
Other	\$ 885,000						\$ 885,000	\$ 213,000	\$ 350,706	
Capital Costs										
Internal Cost Recovery	\$ (104,488)	\$ 40,500	\$ 63,888					\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ 909,959	\$ 40,500	\$ 63,888				\$ 1,014,447	\$ 329,500	\$ 468,027	\$ 132,800
<b>Total Expenditures</b>	<b>\$ 11,402,806</b>	<b>\$ 747,081</b>	<b>\$ 402,918</b>				<b>\$ 12,652,806</b>	<b>\$ 12,242,124</b>	<b>\$ 12,905,619</b>	<b>\$ 12,946,788</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (378,603)	\$ 57,050	\$ (63,566)				\$ (385,119)	\$ (522,793)	\$ (1,491,699)	\$ (1,439,144)
Operating Transfers In (Out)	\$ (63,566)		\$ 63,566				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 806,531	\$ 368,477	\$ 0	\$ 272			\$ 1,175,279	\$ 1,175,279	\$ 2,666,978	\$ 2,666,978
Ending Balance (Deficit)	\$ 384,382	\$ 425,527	\$ 0	\$ 272			\$ 790,160	\$ 652,486	\$ 1,175,279	\$ 1,227,834

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

For the month ended June										
Fiscal Year 2014/15								2013/14		
	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	\$ 2,960,185	\$ 457,926	\$ 15,000				\$ 3,433,111	\$ 3,511,044	\$ 3,495,286	\$ 3,618,146
Traffic & Other Infractions	\$ 550,834	\$ 24,205					\$ 575,040	\$ 540,089	\$ 498,575	\$ 487,116
Other Criminal Cases	\$ 532,735	\$ 29,235					\$ 561,970	\$ 586,679	\$ 561,659	\$ 558,092
Civil	\$ 274,995	\$ 9,685					\$ 284,680	\$ 387,482	\$ 314,379	\$ 361,775
Family & Children Services	\$ 449,114	\$ 114,086					\$ 563,200	\$ 521,208	\$ 521,199	\$ 464,714
Probate, Guardianship & Mental Health Services	\$ 67,870	\$ 72,723			\$ 0		\$ 140,592	\$ 173,142	\$ 152,959	\$ 161,321
Juvenile Dependency Services	\$ 18,954	\$ 324,962					\$ 343,916	\$ 375,124	\$ 375,886	\$ 370,563
Juvenile Delinquency Services	\$ 20,001	\$ 947					\$ 20,948	\$ 24,380	\$ 43,217	\$ 44,505
Other Court Operations	\$ 518,086	\$ 11,542					\$ 529,628	\$ 598,403	\$ 514,846	\$ 501,653
Court Interpreters	\$ 127,206	\$ 477,253					\$ 604,459	\$ 532,656	\$ 543,637	\$ 450,006
Jury Services	\$ 148,671	\$ 51,321	\$ 114,447				\$ 314,439	\$ 302,699	\$ 348,446	\$ 297,791
Security		\$ 354,126					\$ 354,126	\$ 372,960	\$ 409,123	\$ 496,700
Trial Court Operations Program	\$ 5,668,651	\$ 1,928,011	\$ 129,447		\$ 0		\$ 7,726,109	\$ 7,925,866	\$ 7,779,212	\$ 7,812,382
Enhanced Collections	\$ 392,923	\$ 312,905			\$ 40,500		\$ 746,328	\$ 765,176	\$ 692,080	\$ 767,616
Other Non-Court Operations	\$ 81,184	\$ 1,245					\$ 82,429	\$ 89,767	\$ 78,435	\$ 88,255
Non-Court Operations Program	\$ 474,108	\$ 314,150			\$ 40,500		\$ 828,758	\$ 854,943	\$ 770,516	\$ 855,871
Executive Office	\$ 975,195	\$ 23,157	\$ 885,000		\$ (40,500)		\$ 1,842,852	\$ 1,063,411	\$ 1,280,579	\$ 735,651
Fiscal Services	\$ 397,849	\$ 26,963					\$ 424,812	\$ 342,115	\$ 465,880	\$ 486,947
Human Resources	\$ 317,926	\$ 46,793					\$ 364,719	\$ 376,707	\$ 355,045	\$ 342,945
Business & Facilities Services		\$ 591,012					\$ 591,012	\$ 665,866	\$ 930,586	\$ 1,568,295
Information Technology	\$ 526,009	\$ 248,536					\$ 774,545	\$ 1,013,216	\$ 1,323,803	\$ 1,144,697
Court Administration Program	\$ 2,216,979	\$ 936,461	\$ 885,000		\$ (40,500)		\$ 3,997,940	\$ 3,461,315	\$ 4,355,891	\$ 4,278,535
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 8,359,737</b>	<b>\$ 3,178,622</b>	<b>\$ 1,014,447</b>		<b>\$ 0</b>		<b>\$ 12,552,806</b>	<b>\$ 12,242,124</b>	<b>\$ 12,905,619</b>	<b>\$ 12,946,788</b>

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

YOLO

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Court

2014/ 04

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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

YOLO

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Court

2014/ 04

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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)	102.0	99.0	99.0	101.0	101.0

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

### 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	-	-	-	-	-	271	-	-	271	
Restricted	-	-	-	421,005	-	-	-	-	421,005	
Committed	-	76,432	76,432	-	-	-	-	-	76,432	
Assigned	80,454	207,476	287,930	4,522	-	-	-	-	292,452	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 80,454</b>	<b>\$ 283,908</b>	<b>\$ 364,362</b>	<b>\$ 425,527</b>	<b>\$ -</b>	<b>\$ 271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 790,160</b>	