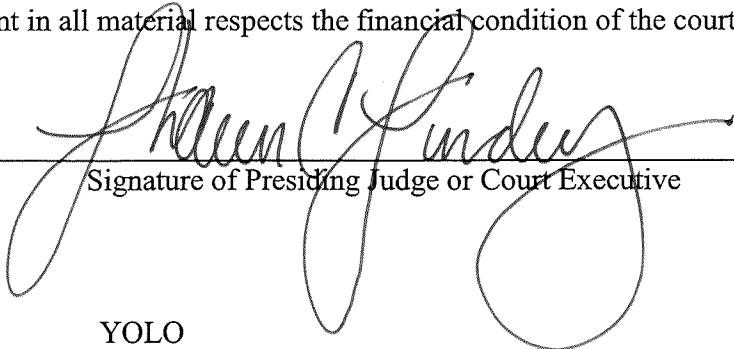


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

8/4/17

Date

YOLO

Court

2016/04

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

YOLO

Court

2016/04

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

YOLO

 Court
 2016/04

 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)		103.4	105.4	103.4	106.4

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								2015/16	
	Fiscal Year 2016/17							Total Funds (Info. Purposes Only)		Total Funds (Info. Purposes Only)
	Governmental Funds			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
General	Special Revenue									
		Non-Grant	Grant							
ASSETS										
Operations	\$ (514,471)	\$ 467,879	\$ 501	\$ 272			\$ 22,291	\$ (23,528)	\$ 86,405	
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 JCC							\$ 2,486,010	\$ 2,486,010	\$ 8,647,075	
Cash Equivalents	\$ 1,263,486						\$ 222,380	\$ 1,485,866	\$ 696,749	
Total Cash and Cash Equivalents	\$ 764,692	\$ 467,879	\$ 501	\$ 272			\$ 2,730,681	\$ 3,964,025	\$ 9,445,906	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 3,270	\$ 631	\$ 0	\$ 0				\$ 3,901	\$ 331,175	
Accounts Receivable - General										
Dishonored Checks										
Due From Employee	\$ 2,442							\$ 2,442	\$ 2,238	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 298,198							\$ 298,198	\$ 337,195	
Due From Other Governments	\$ 36,871	\$ 106,219						\$ 143,090	\$ 19,855	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 325,316	\$ 8,392	\$ 263,692					\$ 597,400	\$ 743,336	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From									\$ 0	
Total Receivables	\$ 666,097	\$ 115,242	\$ 263,692	\$ 0			\$ 0	\$ 1,045,032	\$ 1,433,800	
Prepaid Expenses - General	\$ 50,315							\$ 50,315	\$ 17,924	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 50,315							\$ 50,315	\$ 17,924	
Other Assets										
Total Other Assets										
Total Assets	\$ 1,481,105	\$ 583,121	\$ 264,193	\$ 272			\$ 2,730,681	\$ 5,059,372	\$ 10,897,629	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 173,004	\$ 34,387	\$ 465					\$ 207,856	\$ 38,627	
Accounts Payable - General	\$ 5,434	\$ 510	\$ 266	\$ 0			\$ 0	\$ 6,210	\$ 5,521	
Due to Other Funds	\$ 0	\$ 57,292	\$ 240,906					\$ 298,198	\$ 337,195	
Due to Other Courts										
Due to State	\$ 96,273	\$ 0						\$ 96,273	\$ 194,965	
TC145 Liability							\$ 244,558	\$ 244,558	\$ 249,335	
Due to Other Governments	\$ 14,467	\$ 849	\$ 545					\$ 15,861	\$ 66,998	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 113	\$ 113	\$ 44	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 289,178	\$ 93,038	\$ 242,183	\$ 0			\$ 244,671	\$ 869,070	\$ 892,685	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 2,486,010	\$ 2,486,010	\$ 8,647,075	
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 2,486,010	\$ 2,486,010	\$ 8,647,075	
Accrued Payroll	\$ 157,678	\$ 8,979	\$ 6,281					\$ 172,937	\$ 141,620	
Benefits Payable	\$ 32,693	\$ 0						\$ 32,693	\$ 32,696	
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 6,502	
Deductions Payable	\$ (2,914)	\$ 0						\$ (2,914)	\$ 59,035	
Payroll Clearing	\$ 970							\$ 970	\$ 2,864	
Total Payroll Liabilities	\$ 188,426	\$ 8,979	\$ 6,281					\$ 203,686	\$ 242,716	
Revenue Collected in Advance	\$ 438,438		\$ 15,730					\$ 454,168	\$ 456,082	
Liabilities For Deposits	\$ 36,174							\$ 36,174	\$ 26,557	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 474,612		\$ 15,730					\$ 490,341	\$ 482,640	
Total Liabilities	\$ 952,216	\$ 102,017	\$ 264,193	\$ 0			\$ 2,730,681	\$ 4,049,108	\$ 10,265,115	
Total Fund Balance	\$ 528,889	\$ 481,104	\$ 0	\$ 272				\$ 1,010,264	\$ 632,514	
Total Liabilities and Fund Balance	\$ 1,481,105	\$ 583,121	\$ 264,193	\$ 272			\$ 2,730,681	\$ 5,059,372	\$ 10,897,629	

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 2016/17								2015/16			
	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	\$ 10,350,358	\$ 52,633					\$ 10,402,991	\$ 10,268,224	\$ 9,436,898	\$ 9,457,451	
Improvement and Modernization Fund	\$ 44,592						\$ 44,592	\$ 22,000	\$ 37,613	\$ 25,603	
Judges' Compensation (0150019)	\$ 82,500						\$ 82,500	\$ 82,500	\$ 82,192	\$ 75,000	
Court Interpreter (0150037)	\$ 719,525						\$ 719,525	\$ 727,738	\$ 632,424	\$ 608,447	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 623,072						\$ 623,072	\$ 622,477	\$ 609,000	\$ 580,957	
Other Miscellaneous	\$ 210,077						\$ 210,077	\$ 210,077	\$ 210,077	\$ 210,077	
	\$ 12,030,124	\$ 52,633					\$ 12,082,757	\$ 11,933,016	\$ 11,008,204	\$ 10,957,535	
Grants											
AB 1058 Commissioner/Facilitator			\$ 312,879				\$ 312,879	\$ 351,811	\$ 334,170	\$ 350,331	
Other Judicial Council Grants			\$ 9,308				\$ 9,308	\$ 27,038	\$ 2,911	\$ 16,210	
Non-Judicial Council Grants			\$ 449				\$ 449		\$ 0		
			\$ 322,636				\$ 322,636	\$ 378,849	\$ 337,081	\$ 366,541	
Other Financing Sources											
Interest Income	\$ 15,543	\$ 2,956		\$ 0			\$ 18,499	\$ 5,500	\$ 8,762	\$ 1,200	
Investment Income								\$ 100			
Donations											
Local Fees	\$ 144,232	\$ 30,215					\$ 174,447	\$ 211,600	\$ 236,491	\$ 275,500	
Non-Fee Revenues	\$ 154,390						\$ 154,390	\$ 170,000	\$ 178,596	\$ 172,629	
Enhanced Collections		\$ 806,806					\$ 806,806	\$ 809,319	\$ 797,309	\$ 747,441	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 10,045						\$ 10,045		\$ 9,169	\$ 14,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,564						\$ 1,564	\$ 1,250	\$ 1,686		
	\$ 325,773	\$ 839,977		\$ 0			\$ 1,165,751	\$ 1,197,769	\$ 1,232,014	\$ 1,210,770	
Total Revenues	\$ 12,355,897	\$ 892,610	\$ 322,636	\$ 0			\$ 13,571,144	\$ 13,509,634	\$ 12,577,299	\$ 12,534,846	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,320,433	\$ 281,615	\$ 231,308				\$ 5,833,355	\$ 5,911,118	\$ 5,486,264	\$ 5,201,635	
Temp Help											
Overtime	\$ 13,244	\$ 7,052	\$ 21				\$ 20,318		\$ 44,044		
Staff Benefits	\$ 3,267,899	\$ 162,151	\$ 122,799				\$ 3,552,848	\$ 3,768,278	\$ 3,473,842	\$ 3,533,175	
	\$ 8,601,576	\$ 450,817	\$ 354,128				\$ 9,406,521	\$ 9,679,396	\$ 9,004,151	\$ 8,734,810	
Operating Expenses and Equipment											
General Expense	\$ 180,936	\$ 4,563	\$ 2,003				\$ 187,502	\$ 175,790	\$ 224,552	\$ 229,758	
Printing	\$ 38,533		\$ 449				\$ 38,982	\$ 19,400	\$ 19,458	\$ 33,800	
Telecommunications	\$ 47,168						\$ 47,168	\$ 52,075	\$ 50,273	\$ 43,000	
Postage	\$ 68,603	\$ 109,490	\$ 12				\$ 178,105	\$ 127,640	\$ 125,870	\$ 151,000	
Insurance	\$ 4,549						\$ 4,549	\$ 5,000	\$ 4,830	\$ 4,000	
In-State Travel	\$ 8,049		\$ 1,785				\$ 9,834	\$ 6,390	\$ 6,965	\$ 6,500	
Out-of-State Travel											
Training	\$ 5,642		\$ 1,266				\$ 6,908	\$ 2,225	\$ 9,817	\$ 4,750	
Security Services	\$ 333,263		\$ 9,683				\$ 342,946	\$ 291,400	\$ 273,537	\$ 440,000	
Facility Operations	\$ 155,481						\$ 155,481	\$ 131,900	\$ 171,982	\$ 216,358	
Utilities									\$ 4,993	\$ 3,000	
Contracted Services	\$ 1,611,112	\$ 245,712	\$ 9,308				\$ 1,866,132	\$ 1,798,197	\$ 1,907,573	\$ 1,964,910	
Consulting and Professional Services	\$ 12,305						\$ 12,305	\$ 10,000	\$ 9,155	\$ 8,000	
Information Technology	\$ 233,876	\$ 48,552					\$ 282,428	\$ 130,227	\$ 200,011	\$ 201,196	
Major Equipment									\$ 20,697		
Other Items of Expense	\$ 747						\$ 747	\$ 1,150	\$ 1,074	\$ 850	
	\$ 2,700,262	\$ 408,318	\$ 24,506				\$ 3,133,086	\$ 2,751,394	\$ 3,030,786	\$ 3,307,122	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 138,765						\$ 138,765	\$ 154,200	\$ 151,467	\$ 127,200	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 515,000						\$ 515,000	\$ 235,000	\$ 545,000	\$ 400,000	
Capital Costs											
Internal Cost Recovery	\$ (55,734)		\$ 55,734				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 21						\$ 21		\$ 3,542		
	\$ 598,053		\$ 55,734				\$ 653,786	\$ 389,200	\$ 700,009	\$ 527,200	
Total Expenditures	\$ 11,899,891	\$ 859,136	\$ 434,367				\$ 13,193,394	\$ 12,819,990	\$ 12,734,946	\$ 12,569,132	
Excess (Deficit) of Revenues Over Expenditures	\$ 456,007	\$ 33,475	\$ (111,731)	\$ 0			\$ 377,750	\$ 689,644	\$ (157,647)	\$ (34,286)	
Operating Transfers In (Out)	\$ (111,731)	\$ 0	\$ 111,731				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 184,613	\$ 447,629	\$ 0	\$ 272			\$ 632,514	\$ 632,514	\$ 790,160	\$ 790,160	
Ending Balance (Deficit)	\$ 528,889	\$ 481,104	\$ 0	\$ 272			\$ 1,010,264	\$ 1,322,158	\$ 632,514	\$ 755,874	

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

For the month ended June										
Fiscal Year 2016/17									2015/16	
	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	\$ 3,378,526	\$ 387,401					\$ 3,765,927	\$ 4,063,613	\$ 3,578,619	\$ 3,608,680
Traffic & Other Infractions	\$ 539,263	\$ 25,965					\$ 565,228	\$ 600,668	\$ 569,468	\$ 568,923
Other Criminal Cases	\$ 560,573	\$ 21,318					\$ 581,892	\$ 626,015	\$ 611,430	\$ 648,697
Civil	\$ 333,817	\$ 9,945					\$ 343,761	\$ 353,171	\$ 282,924	\$ 385,867
Family & Children Services	\$ 669,537	\$ 102,813			\$ 0		\$ 772,350	\$ 626,302	\$ 660,786	\$ 556,585
Probate, Guardianship & Mental Health Services	\$ 77,245	\$ 77,005					\$ 154,250	\$ 176,428	\$ 171,109	\$ 165,418
Juvenile Dependency Services	\$ 20,563	\$ 426,339					\$ 446,902	\$ 453,900	\$ 456,390	\$ 431,949
Juvenile Delinquency Services	\$ 24,479	\$ 267					\$ 24,746	\$ 23,206	\$ 20,675	\$ 25,142
Other Court Operations	\$ 514,239	\$ 6,977					\$ 521,216	\$ 588,110	\$ 517,844	\$ 600,588
Court Interpreters	\$ 150,051	\$ 574,834					\$ 724,885	\$ 727,738	\$ 632,424	\$ 608,447
Jury Services	\$ 170,628	\$ 58,278	\$ 138,765				\$ 367,671	\$ 369,840	\$ 377,466	\$ 373,888
Security		\$ 343,543					\$ 343,543	\$ 285,200	\$ 287,583	\$ 459,791
Trial Court Operations Program	\$ 6,438,922	\$ 2,034,685	\$ 138,765		\$ 0		\$ 8,612,372	\$ 8,894,191	\$ 8,166,718	\$ 8,433,975
Enhanced Collections	\$ 446,863	\$ 359,766					\$ 806,629	\$ 809,319	\$ 798,631	\$ 747,441
Other Non-Court Operations	\$ 90,566	\$ 2,189					\$ 92,754	\$ 97,113	\$ 76,805	\$ 97,882
Non-Court Operations Program	\$ 537,429	\$ 361,955					\$ 899,383	\$ 906,432	\$ 875,436	\$ 845,323
Executive Office	\$ 1,117,102	\$ 12,784	\$ 515,000				\$ 1,644,886	\$ 1,186,089	\$ 1,571,113	\$ 1,087,665
Fiscal Services	\$ 422,328	\$ 38,689					\$ 461,017	\$ 475,141	\$ 462,181	\$ 453,465
Human Resources	\$ 388,175	\$ 52,359					\$ 440,534	\$ 425,606	\$ 422,450	\$ 405,343
Business & Facilities Services		\$ 308,011				\$ 21	\$ 308,032	\$ 235,185	\$ 372,819	\$ 426,190
Information Technology	\$ 502,566	\$ 324,604					\$ 827,169	\$ 697,346	\$ 864,229	\$ 917,171
Court Administration Program	\$ 2,430,171	\$ 736,446	\$ 515,000			\$ 21	\$ 3,681,638	\$ 3,019,367	\$ 3,692,792	\$ 3,289,834
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,406,521	\$ 3,133,086	\$ 653,765		\$ 0	\$ 21	\$ 13,193,394	\$ 12,819,990	\$ 12,734,946	\$ 12,569,132

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	50,315	-	50,315	-	-	272	-	-	50,587	
Restricted	-	-	-	481,103	-	-	-	-	481,103	
Committed	386,356	-	386,356	-	-	-	-	-	386,356	
Assigned	92,218	-	92,218	-	-	-	-	-	92,218	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 528,889	\$ -	\$ 528,889	\$ 481,103	\$ -	\$ 272	\$ -	\$ -	\$ 1,010,264	