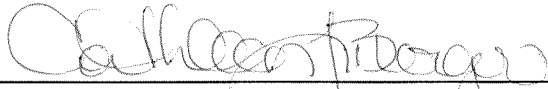


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

YOLO

Court

2017/Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

YOLO

Court

2017/Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

YOLO

Court

2017/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)	108.0	104.0	100.0		

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								2016/17	
	Fiscal Year 2017/18							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	\$ 153,794	\$ 57,151	\$ (94,713)	\$ 272			\$ 3,939	\$ 120,444	\$ 36,883	
Payroll	\$ (8,345)	\$ 0						\$ (8,345)	\$ (1,994)	
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	\$ 2,811,383	
Cash Equivalents	\$ 3,046,301						\$ 154,697	\$ 3,200,998	\$ 3,169,378	
Total Cash and Cash Equivalents	\$ 3,207,428	\$ 57,151	\$ (94,713)	\$ 272			\$ 2,644,646	\$ 5,814,785	\$ 6,031,327	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Receivable - General										
Dishonored Checks										
Due From Employee	\$ 0							\$ 0	\$ 0	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 95,978					\$ 95,978	\$ 87,629	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 0	\$ 0	\$ 95,978	\$ 0			\$ 0	\$ 95,978	\$ 87,629	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 3,207,428	\$ 57,151	\$ 1,265	\$ 272			\$ 2,644,646	\$ 5,910,762	\$ 6,118,956	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 5,112	\$ 555	\$ 134	\$ 0			\$ 0	\$ 5,801	\$ 5,569	
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due to Other Courts										
Due to State	\$ 96,273							\$ 96,273	\$ 0	
TC145 Liability							\$ 158,521	\$ 158,521	\$ 220,094	
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 115	\$ 115	\$ 36	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 101,385	\$ 555	\$ 134	\$ 0			\$ 158,636	\$ 260,710	\$ 225,699	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 2,486,010	\$ 2,486,010	\$ 2,811,383	
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 2,486,010	\$ 2,486,010	\$ 2,811,383	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 28,604							\$ 28,604	\$ 33,177	
Deferred Compensation Payable	\$ 7,584							\$ 7,584	\$ 0	
Deductions Payable	\$ 31,717							\$ 31,717	\$ 61,904	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 67,906	\$ 0	\$ 0					\$ 67,906	\$ 95,082	
Revenue Collected in Advance	\$ 438,438		\$ 0					\$ 438,438	\$ 439,388	
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		\$ 0					\$ 474,612	\$ 465,945	
Total Liabilities	\$ 643,903	\$ 555	\$ 134	\$ 0			\$ 2,644,646	\$ 3,289,238	\$ 3,598,109	
Total Fund Balance	\$ 2,563,525	\$ 56,596	\$ 1,131	\$ 272				\$ 2,621,525	\$ 2,520,846	
Total Liabilities and Fund Balance	\$ 3,207,428	\$ 57,151	\$ 1,265	\$ 272			\$ 2,644,646	\$ 5,910,762	\$ 6,118,956	

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 2017/18									2016/17		
	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	\$ 6,706,842	\$ 18,717					\$ 6,725,559	\$ 10,369,041	\$ 6,628,530	\$ 10,268,224	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 25,603	\$ 18,989	\$ 22,000	
Judges' Compensation (0150019)	\$ 41,250						\$ 41,250	\$ 82,500	\$ 41,250	\$ 82,500	
Court Interpreter (0150037)	\$ 294,839						\$ 294,839	\$ 706,678	\$ 361,351	\$ 727,738	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 272,117						\$ 272,117	\$ 817,543	\$ 236,024	\$ 622,477	
Other Miscellaneous	\$ 210,077						\$ 210,077	\$ 210,077	\$ 210,077	\$ 210,077	
	\$ 7,525,125	\$ 18,717					\$ 7,543,842	\$ 12,211,442	\$ 7,496,221	\$ 11,933,016	
Grants											
AB 1058 Commissioner/Facilitator			\$ 95,977				\$ 95,977	\$ 316,327	\$ 87,240	\$ 351,811	
Other Judicial Council Grants			\$ 103,421				\$ 103,421	\$ 94,262	\$ 24,229	\$ 27,038	
Non-Judicial Council Grants			\$ 501				\$ 501				
			\$ 199,899				\$ 199,899	\$ 410,589	\$ 111,469	\$ 378,849	
Other Financing Sources											
Interest Income	\$ 6,668	\$ 1,954					\$ 8,622	\$ 7,000	\$ 3,465	\$ 5,500	
Investment Income										\$ 100	
Donations										\$ 100	
Local Fees	\$ (8,959)	\$ (4,202)					\$ (13,161)	\$ 113,000	\$ 13,107	\$ 211,600	
Non-Fee Revenues	\$ 61,682						\$ 61,682	\$ 150,200	\$ 52,370	\$ 170,000	
Enhanced Collections		\$ (102,017)					\$ (102,017)	\$ 865,266	\$ 32,268	\$ 809,319	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other								\$ 13,200	\$ 0		
Sale of Fixed Assets											
Other Miscellaneous	\$ 198						\$ 198		\$ 384	\$ 1,250	
	\$ 59,589	\$ (104,265)					\$ (44,676)	\$ 1,148,666	\$ 101,594	\$ 1,197,769	
Total Revenues	\$ 7,584,714	\$ (85,548)	\$ 199,899				\$ 7,699,065	\$ 13,770,697	\$ 7,709,284	\$ 13,509,634	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,552,145	\$ 155,806	\$ 108,100				\$ 2,816,051	\$ 6,233,927	\$ 2,789,501	\$ 5,911,118	
Temp Help											
Overtime	\$ 655						\$ 655		\$ 9,729		
Staff Benefits	\$ 1,557,806	\$ 88,684	\$ 59,464				\$ 1,705,954	\$ 3,666,378	\$ 1,693,174	\$ 3,768,278	
	\$ 4,110,607	\$ 244,490	\$ 167,564				\$ 4,522,660	\$ 9,900,305	\$ 4,492,403	\$ 9,679,396	
Operating Expenses and Equipment											
General Expense	\$ 210,900	\$ 2,146	\$ 618				\$ 213,664	\$ 336,493	\$ 73,627	\$ 175,790	
Printing	\$ 4,925	\$ 372					\$ 5,297	\$ 24,500	\$ 6,988	\$ 19,400	
Telecommunications	\$ 20,064						\$ 20,064	\$ 48,100	\$ 25,368	\$ 52,075	
Postage	\$ 25,384	\$ 17,809					\$ 43,193	\$ 190,200	\$ 91,757	\$ 127,640	
Insurance	\$ 4,159						\$ 4,159	\$ 4,600	\$ 4,549	\$ 5,000	
In-State Travel	\$ 4,992		\$ 1,492				\$ 6,484	\$ 10,000	\$ 4,526	\$ 6,390	
Out-of-State Travel											
Training	\$ 2,019		\$ 590				\$ 2,609	\$ 7,000	\$ 4,405	\$ 2,225	
Security Services	\$ 99,824		\$ 3,951				\$ 103,775	\$ 322,400	\$ 166,512	\$ 291,400	
Facility Operations	\$ 53,412						\$ 53,412	\$ 149,400	\$ 67,705	\$ 131,900	
Utilities											
Contracted Services	\$ 806,594	\$ 74,142	\$ 9,447				\$ 890,184	\$ 2,050,065	\$ 740,020	\$ 1,798,197	
Consulting and Professional Services	\$ 3,760						\$ 3,760	\$ 10,000	\$ 6,000	\$ 10,000	
Information Technology	\$ 149,978						\$ 149,978	\$ 518,063	\$ 58,562	\$ 130,227	
Major Equipment											
Other Items of Expense	\$ 237						\$ 237	\$ 750	\$ 445	\$ 1,150	
	\$ 1,386,248	\$ 94,469	\$ 16,099				\$ 1,496,816	\$ 3,671,571	\$ 1,250,465	\$ 2,751,394	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 68,329						\$ 68,329	\$ 141,150	\$ 78,083	\$ 154,200	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 235,000	\$ 0	\$ 235,000	
Capital Costs											
Internal Cost Recovery	\$ (15,106)		\$ 15,106				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 53,223		\$ 15,106				\$ 68,329	\$ 376,150	\$ 78,083	\$ 389,200	
Total Expenditures	\$ 5,550,078	\$ 338,959	\$ 198,768				\$ 6,087,804	\$ 13,948,026	\$ 5,820,952	\$ 12,819,990	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,034,636	\$ (424,507)	\$ 1,131				\$ 1,611,260	\$ (177,329)	\$ 1,888,333	\$ 689,644	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 528,889	\$ 481,104	\$ 0	\$ 272			\$ 1,010,264	\$ 1,010,264	\$ 632,514	\$ 632,514	
Ending Balance (Deficit)	\$ 2,563,525	\$ 56,596	\$ 1,131	\$ 272			\$ 2,621,525	\$ 832,935	\$ 2,520,846	\$ 1,322,158	

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

For the month ended December										
Fiscal Year 2017/18									2016/17	
	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	\$ 1,613,988	\$ 180,609					\$ 1,794,597	\$ 3,928,065	\$ 1,787,489	\$ 4,063,613
Traffic & Other Infractions	\$ 245,649	\$ 2,044					\$ 247,693	\$ 635,419	\$ 271,876	\$ 600,668
Other Criminal Cases	\$ 309,531	\$ 7,624					\$ 317,155	\$ 764,933	\$ 267,746	\$ 626,015
Civil	\$ 154,058	\$ 7,920					\$ 161,978	\$ 361,966	\$ 150,057	\$ 353,171
Family & Children Services	\$ 324,204	\$ 44,243			\$ 0		\$ 368,447	\$ 601,666	\$ 351,516	\$ 626,302
Probate, Guardianship & Mental Health Services	\$ 41,760	\$ 36,620					\$ 78,380	\$ 167,687	\$ 80,679	\$ 176,428
Juvenile Dependency Services	\$ 9,638	\$ 249,701					\$ 259,339	\$ 651,206	\$ 187,633	\$ 453,900
Juvenile Delinquency Services	\$ 20,485						\$ 20,485	\$ 43,127	\$ 10,589	\$ 23,206
Other Court Operations	\$ 242,464	\$ 3,291					\$ 245,755	\$ 636,888	\$ 249,027	\$ 588,110
Court Interpreters	\$ 64,159	\$ 287,548					\$ 351,707	\$ 706,678	\$ 352,611	\$ 727,738
Jury Services	\$ 66,482	\$ 15,936	\$ 68,329				\$ 150,746	\$ 367,311	\$ 192,390	\$ 369,840
Security		\$ 106,229					\$ 106,229	\$ 312,900	\$ 167,108	\$ 285,200
Trial Court Operations Program	\$ 3,092,418	\$ 941,766	\$ 68,329		\$ 0		\$ 4,102,512	\$ 9,177,846	\$ 4,068,721	\$ 8,894,191
Enhanced Collections	\$ 242,470	\$ 94,469					\$ 336,939	\$ 865,266	\$ 311,867	\$ 809,319
Other Non-Court Operations	\$ 38,936	\$ 618					\$ 39,554	\$ 96,896	\$ 43,592	\$ 97,113
Non-Court Operations Program	\$ 281,406	\$ 95,087					\$ 376,493	\$ 962,162	\$ 355,459	\$ 906,432
Executive Office	\$ 521,720	\$ 4,264					\$ 525,984	\$ 1,392,578	\$ 532,810	\$ 1,186,089
Fiscal Services	\$ 207,747	\$ 31,431					\$ 239,177	\$ 471,145	\$ 216,170	\$ 475,141
Human Resources	\$ 176,929	\$ 17,264					\$ 194,193	\$ 438,081	\$ 212,385	\$ 425,606
Business & Facilities Services		\$ 98,863					\$ 98,863	\$ 257,930	\$ 133,112	\$ 235,185
Information Technology	\$ 242,441	\$ 308,142					\$ 550,583	\$ 1,248,284	\$ 302,293	\$ 697,346
Court Administration Program	\$ 1,148,837	\$ 459,963					\$ 1,608,800	\$ 3,808,018	\$ 1,396,771	\$ 3,019,367
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,522,660	\$ 1,496,816	\$ 68,329		\$ 0		\$ 6,087,804	\$ 13,948,026	\$ 5,820,952	\$ 12,819,990