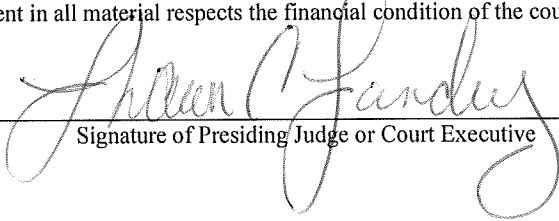
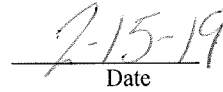


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2018/Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

YOLO

Court

2018/Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

YOLO

 Court
 2018/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)	109.0	98.0	99.0		

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							2017/18	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2018/19									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
		Non-Grant	Grant							
ASSETS										
Operations	\$ 209,989	\$ (56,432)	\$ (73,394)	\$ 272			\$ 14,215	\$ 94,650	\$ 120,444	
Payroll	\$ (20,733)	\$ 0						\$ (20,733)	\$ (8,345)	
Jury	\$ 14,142							\$ 14,142	\$ 14,142	
Revolving										
Other										
Distribution							\$ 0	\$ 0	\$ 0	
Civil Filing Fees										
Trust										
Credit Card								\$ 1,535	\$ 1,535	
Cash on Hand	\$ 1,535							\$ 0	\$ 0	
Cash with County	\$ 0									
Cash Outside of the JCC							\$ 2,294,004	\$ 2,294,004	\$ 2,486,010	
Cash Equivalents	\$ 3,140,746						\$ 155,705	\$ 3,296,450	\$ 3,200,998	
Total Cash and Cash Equivalents	\$ 3,345,679	\$ (56,432)	\$ (73,394)	\$ 272			\$ 2,463,924	\$ 5,680,049	\$ 5,814,785	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Receivable - General										
Dishonored Checks								\$ 0	\$ 0	
Due From Employee	\$ 0									
Civil Jury Fees										
Trust								\$ 0	\$ 0	
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0	
Due From Other Courts	\$ 0	\$ 0	\$ 485					\$ 485	\$ 95,978	
Due From State										
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 0	\$ 0	\$ 485	\$ 0			\$ 0	\$ 485	\$ 95,978	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$ 3,345,679	\$ (56,432)	\$ (72,909)	\$ 272			\$ 2,463,924	\$ 5,680,534	\$ 5,910,762	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 8,390	\$ 289	\$ 113	\$ 0			\$ 0	\$ 8,792	\$ 5,801	
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due to Other Courts										
Due to State	\$ (13,544)		\$ 1,975					\$ (11,569)	\$ 96,273	
TC145 Liability							\$ 169,678	\$ 169,678	\$ 158,521	
Due to Other Governments	\$ 0		\$ 501					\$ 501	\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies								\$ 0	\$ 0	
Sales and Use Tax	\$ 0						\$ 242	\$ 242	\$ 115	
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ (5,154)	\$ 289	\$ 2,589	\$ 0			\$ 169,920	\$ 167,644	\$ 260,710	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 2,294,004	\$ 2,294,004	\$ 2,486,010	
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 2,294,004	\$ 2,294,004	\$ 2,486,010	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 14,199							\$ 14,199	\$ 28,604	
Deferred Compensation Payable	\$ 6,477							\$ 6,477	\$ 7,584	
Deductions Payable	\$ 74,623							\$ 74,623	\$ 31,717	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 95,299	\$ 0	\$ 0					\$ 95,299	\$ 67,906	
Revenue Collected in Advance	\$ 438,438		\$ 90,916					\$ 529,354	\$ 438,438	
Liabilities For Deposits	\$ 40,841							\$ 40,841	\$ 36,174	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment								\$ 0		
Uncleared Collections	\$ 0									
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 479,279		\$ 90,916					\$ 570,195	\$ 474,612	
Total Liabilities	\$ 569,424	\$ 289	\$ 93,505	\$ 0			\$ 2,463,924	\$ 3,127,142	\$ 3,289,238	
Total Fund Balance	\$ 2,776,256	\$ (56,721)	\$ (166,415)	\$ 272				\$ 2,553,392	\$ 2,621,525	
Total Liabilities and Fund Balance	\$ 3,345,679	\$ (56,432)	\$ (72,909)	\$ 272			\$ 2,463,924	\$ 5,680,534	\$ 5,910,762	

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 2018/19											
	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							\$ 7,528,927	\$ 12,150,280	\$ 6,725,559	\$ 10,369,041	
Trial Court Trust Fund	\$ 7,506,368	\$ 22,559					\$ 8,720	\$ 27,692	\$ 0	\$ 25,603	
Improvement and Modernization Fund	\$ 8,720						\$ 41,250	\$ 82,500	\$ 41,250	\$ 82,500	
Judges' Compensation (0150019)	\$ 41,250						\$ 344,232	\$ 861,674	\$ 294,839	\$ 706,678	
Court Interpreter (0150037)	\$ 344,232										
Civil Coordination Reimbursement (0150091)							\$ 363,954	\$ 1,005,827	\$ 272,117	\$ 817,543	
MOU Reimbursements (0150010 and General)	\$ 363,954						\$ 210,076	\$ 210,076	\$ 210,077	\$ 210,077	
Other Miscellaneous	\$ 210,076										
	\$ 8,474,600	\$ 22,559					\$ 8,497,159	\$ 14,338,049	\$ 7,543,842	\$ 12,211,442	
Grants							\$ (1,939)	\$ 311,925	\$ 95,977	\$ 316,327	
AB 1058 Commissioner/Facilitator			\$ (1,939)				\$ 24,500	\$ 101,000	\$ 103,421	\$ 94,262	
Other Judicial Council Grants									\$ 501		
Non-Judicial Council Grants											
			\$ 22,561				\$ 22,561	\$ 412,925	\$ 199,899	\$ 410,589	
Other Financing Sources							\$ 18,729	\$ 38,000	\$ 8,622	\$ 7,000	
Interest Income	\$ 15,329	\$ 3,400		\$ 0							
Investment Income								\$ 152,600	\$ (13,161)	\$ 113,000	
Donations								\$ 171,437	\$ 61,682	\$ 150,200	
Local Fees	\$ 61,193						\$ 61,193	\$ 171,437	\$ 61,682	\$ 150,200	
Non-Fee Revenues							\$ (208,099)	\$ 907,423	\$ (102,017)	\$ 865,266	
Enhanced Collections		\$ (208,099)									
Escheatment											
Prior Year Revenue								\$ 9,500		\$ 13,200	
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets	\$ 246						\$ 246	\$ 700	\$ 198		
Other Miscellaneous	\$ 246						\$ (127,932)	\$ 1,279,660	\$ (44,876)	\$ 1,148,666	
	\$ 76,768	\$ (204,700)		\$ 0							
Total Revenues	\$ 8,551,368	\$ (182,141)	\$ 22,561	\$ 0			\$ 8,391,788	\$ 16,030,634	\$ 7,699,065	\$ 13,770,697	
EXPENDITURES											
Personal Services							\$ 2,893,857	\$ 7,306,277	\$ 2,816,051	\$ 6,233,927	
Salaries - Permanent	\$ 2,634,529	\$ 156,744	\$ 102,584								
Temp Help	\$ 2,176		\$ 140				\$ 2,315		\$ 655		
Overtime	\$ 1,822,952	\$ 100,315	\$ 69,657				\$ 1,992,924	\$ 4,481,207	\$ 1,705,954	\$ 3,666,378	
Staff Benefits	\$ 1,822,952	\$ 100,315	\$ 69,657				\$ 4,889,096	\$ 11,787,464	\$ 4,522,660	\$ 9,900,305	
	\$ 4,459,658	\$ 257,059	\$ 172,381								
Operating Expenses and Equipment							\$ 229,839	\$ 205,845	\$ 213,664	\$ 336,493	
General Expense	\$ 227,015	\$ 2,237	\$ 587				\$ 2,573	\$ 136,450	\$ 5,297	\$ 24,500	
Printing	\$ 2,830	\$ (257)					\$ 19,253	\$ 48,275	\$ 20,064	\$ 48,100	
Telecommunications	\$ 19,253						\$ 32,323	\$ 104,850	\$ 43,193	\$ 190,200	
Postage	\$ 21,598	\$ 10,725					\$ 4,364	\$ 4,500	\$ 4,159	\$ 4,600	
Insurance	\$ 4,364						\$ 3,177	\$ 11,200	\$ 6,484	\$ 10,000	
In-State Travel	\$ 841		\$ 2,336								
Out-of-State Travel							\$ 2,075	\$ 5,900	\$ 2,609	\$ 7,000	
Training	\$ 1,195		\$ 880				\$ 112,301	\$ 360,000	\$ 103,775	\$ 322,400	
Security Services	\$ 107,488		\$ 4,813				\$ 57,133	\$ 149,800	\$ 53,412	\$ 149,400	
Facility Operations	\$ 57,133										
Utilities							\$ 1,211,216	\$ 2,232,928	\$ 890,184	\$ 2,050,065	
Contracted Services	\$ 1,066,543	\$ 122,815	\$ 1,858				\$ 3,585	\$ 15,000	\$ 3,760	\$ 10,000	
Consulting and Professional Services	\$ 3,585						\$ 115,069	\$ 368,852	\$ 149,978	\$ 518,063	
Information Technology	\$ 106,884		\$ 8,185								
Major Equipment							\$ 148	\$ 800	\$ 237	\$ 750	
Other Items of Expense	\$ 148						\$ 1,793,056	\$ 3,644,400	\$ 1,496,816	\$ 3,671,571	
	\$ 1,638,877	\$ 135,521	\$ 18,658								
Special Items of Expense											
Grand Jury	\$ 33,607						\$ 33,607	\$ 124,700	\$ 68,329	\$ 141,150	
Jury Costs											
Judgements, Settlements and Claims								\$ 235,000		\$ 235,000	
Debt Service											
Other									\$ 0	\$ 0	
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment	\$ 33,607						\$ 33,607	\$ 359,700	\$ 68,329	\$ 376,150	
	\$ 33,607										
Total Expenditures	\$ 6,132,140	\$ 392,580	\$ 191,039	\$ 0			\$ 6,715,759	\$ 15,791,584	\$ 6,087,804	\$ 13,948,026	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,419,228	\$ (574,721)	\$ (168,478)	\$ 0			\$ 1,676,029	\$ 239,050	\$ 1,611,260	\$ (177,329)	
Operating Transfers In (Out)	\$ (2,063)		\$ 2,063				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)							\$ 877,363	\$ 877,363	\$ 1,010,264	\$ 1,010,264	
Beginning Balance (Deficit)	\$ 359,091	\$ 518,000	\$ 0	\$ 272			\$ 2,553,392	\$ 1,116,413	\$ 2,621,525	\$ 832,935	
Ending Balance (Deficit)	\$ 2,776,256	\$ (56,721)	\$ (168,415)	\$ 272							

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

	For the month ended December									
	Fiscal Year 2018/19							2017/18		
	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	\$ 1,709,470	\$ 217,071					\$ 1,926,540	\$ 4,549,066	\$ 1,794,597	\$ 3,928,065
Traffic & Other Infractions	\$ 266,945	\$ 8,114					\$ 275,059	\$ 767,921	\$ 247,693	\$ 635,419
Other Criminal Cases	\$ 403,921	\$ 5,219					\$ 409,140	\$ 1,202,528	\$ 317,155	\$ 764,933
Civil	\$ 176,737	\$ 4,656					\$ 181,392	\$ 585,261	\$ 161,978	\$ 361,966
Family & Children Services	\$ 293,198	\$ 46,831					\$ 340,029	\$ 790,111	\$ 368,447	\$ 601,666
Probate, Guardianship & Mental Health Services	\$ 47,869	\$ 29,500					\$ 77,369	\$ 206,949	\$ 78,380	\$ 167,687
Juvenile Dependency Services	\$ 10,816	\$ 314,874					\$ 325,691	\$ 748,059	\$ 259,339	\$ 651,206
Juvenile Delinquency Services	\$ 22,372						\$ 22,372	\$ 54,881	\$ 20,485	\$ 43,127
Other Court Operations	\$ 285,028	\$ 3,754					\$ 288,782	\$ 679,931	\$ 245,755	\$ 636,888
Court Interpreters	\$ 71,077	\$ 350,357					\$ 421,433	\$ 857,753	\$ 351,707	\$ 709,678
Jury Services	\$ 101,036	\$ 5,157	\$ 33,607				\$ 139,800	\$ 420,836	\$ 150,746	\$ 367,311
Security		\$ 112,301					\$ 112,301	\$ 366,000	\$ 106,229	\$ 312,900
Trial Court Operations Program	\$ 3,388,469	\$ 1,097,833	\$ 33,607				\$ 4,519,910	\$ 11,229,296	\$ 4,102,512	\$ 9,177,846
Enhanced Collections	\$ 254,734	\$ 135,521					\$ 390,255	\$ 907,423	\$ 336,939	\$ 865,266
Other Non-Court Operations	\$ 43,015	\$ 587					\$ 43,602	\$ 196,161	\$ 39,554	\$ 96,896
Non-Court Operations Program	\$ 297,749	\$ 136,108					\$ 433,857	\$ 1,103,584	\$ 376,493	\$ 962,162
Executive Office	\$ 576,712	\$ 4,098					\$ 580,810	\$ 1,320,552	\$ 525,984	\$ 1,392,578
Fiscal Services	\$ 221,223	\$ 10,015					\$ 231,238	\$ 521,731	\$ 239,177	\$ 471,145
Human Resources	\$ 185,165	\$ 18,375					\$ 203,539	\$ 422,960	\$ 194,193	\$ 438,081
Business & Facilities Services		\$ 309,473					\$ 309,473	\$ 288,800	\$ 98,863	\$ 257,930
Information Technology	\$ 219,778	\$ 217,154					\$ 436,932	\$ 904,661	\$ 550,583	\$ 1,248,284
Court Administration Program	\$ 1,202,878	\$ 559,115					\$ 1,761,992	\$ 3,458,704	\$ 1,608,800	\$ 3,808,018
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,889,096	\$ 1,793,058	\$ 33,607				\$ 6,715,759	\$ 15,791,584	\$ 6,087,804	\$ 13,948,028