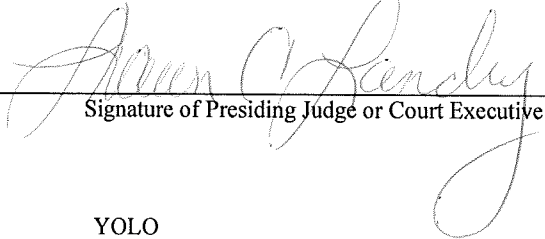
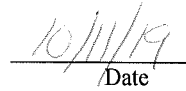


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

2019/Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

YOLO

Court

2019/Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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

YOLO

Court

2019/Q1

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)	111.50	103			

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 September								2018/19	
	Fiscal Year 2019/20							Total Funds (Info. Purposes Only)		Total Funds (Info. Purposes Only)
	Governmental Funds						Proprietary Funds			
	General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant							
ASSETS										
Operations	\$ (504,002)	\$ 424,841	\$ 29,709	\$ 272			\$ 4,558	\$ (44,622)	\$ 93,328	
Payroll	\$ (1,003)	\$ 0						\$ (1,003)	\$ (20,733)	
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	\$ 4,941,350						\$ 176,648	\$ 5,117,997	\$ 4,546,592	
Total Cash and Cash Equivalents	\$ 4,452,022	\$ 424,841	\$ 29,709	\$ 272			\$ 2,433,955	\$ 7,340,800	\$ 6,928,869	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Receivable - General	\$ 0							\$ 0	\$ 0	
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	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 16,241	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 16,241	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$ 4,452,022	\$ 424,841	\$ 29,709	\$ 272			\$ 2,433,955	\$ 7,340,800	\$ 6,945,111	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 9,955	\$ 281	\$ 0	\$ 0			\$ 0	\$ 10,236	\$ 13,982	
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due to Other Courts										
Due to State	\$ (11,575)		\$ 1,975					\$ (9,600)	\$ (11,569)	
TC145 Liability							\$ 180,986	\$ 180,986	\$ 179,788	
Due to Other Governments	\$ 0		\$ 501					\$ 501	\$ 501	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 186							\$ 186	\$ 0	
Interest							\$ 219	\$ 219	\$ 200	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ (1,434)	\$ 281	\$ 2,476	\$ 0			\$ 181,205	\$ 182,528	\$ 182,901	
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										
Total Trust Deposits							\$ 2,252,750	\$ 2,252,750	\$ 2,294,004	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 57,786							\$ 57,786	\$ 121,542	
Deferred Compensation Payable	\$ 7,048							\$ 7,048	\$ 0	
Deductions Payable	\$ 38,477							\$ 38,477	\$ 65,516	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 103,311	\$ 0	\$ 0					\$ 103,311	\$ 187,058	
Revenue Collected in Advance	\$ 438,438		\$ 118,772					\$ 557,210	\$ 529,354	
Liabilities For Deposits	\$ 40,841							\$ 40,841	\$ 40,841	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 479,279		\$ 118,772					\$ 598,050	\$ 570,195	
Total Liabilities	\$ 581,155	\$ 281	\$ 121,248	\$ 0			\$ 2,433,955	\$ 3,136,639	\$ 3,234,158	
Total Fund Balance	\$ 3,870,867	\$ 424,561	\$ (91,539)	\$ 272				\$ 4,204,161	\$ 3,710,953	
Total Liabilities and Fund Balance	\$ 4,452,022	\$ 424,841	\$ 29,709	\$ 272			\$ 2,433,955	\$ 7,340,800	\$ 6,945,111	

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 September											
	Fiscal Year 2019/20							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											
Trial Court Trust Fund	\$ 5,417,505	\$ 4,712					\$ 5,422,217	\$ 12,407,586	\$ 5,509,703	\$ 12,150,280	
Improvement and Modernization Fund								\$ 27,692		\$ 27,692	
Judges' Compensation (0150019)	\$ 20,625						\$ 20,625	\$ 80,000	\$ 20,625	\$ 82,500	
Court Interpreter (0150037)	\$ 176,864						\$ 176,864	\$ 809,700	\$ 119,427	\$ 861,674	
Civil Coordination Reimbursement (0150091)								\$ 1,277,390		\$ 1,005,827	
MOU Reimbursements (0150010 and General)	\$ 184,883						\$ 184,883	\$ 210,076		\$ 210,076	
Other Miscellaneous											
	\$ 5,799,877	\$ 4,712					\$ 5,804,589	\$ 14,812,444	\$ 5,781,588	\$ 14,338,049	
Grants											
AB 1058 Commissioner/Facilitator								\$ 321,435	\$ (1,939)	\$ 311,925	
Other Judicial Council Grants			\$ (6,000)				\$ (6,000)	\$ 18,500	\$ 18,500	\$ 101,000	
Non-Judicial Council Grants			\$ (6,000)				\$ (6,000)	\$ 339,935	\$ 18,561	\$ 412,925	
Other Financing Sources											
Interest Income	\$ 823	\$ 720		\$ 0			\$ 1,543	\$ 85,400	\$ 1,127	\$ 38,000	
Investment Income								\$ 124,825		\$ 152,600	
Donations								\$ 191,250	\$ 25,075	\$ 171,437	
Local Fees	\$ 0	\$ 0					\$ 0	\$ 888,052	\$ (208,099)	\$ 907,423	
Non-Fee Revenues	\$ 5,612						\$ 5,612				
Enhanced Collections		\$ 8,269					\$ 8,269				
Escheatment											
Prior Year Revenue								\$ 13,000		\$ 9,500	
County Program - Restricted											
Reimbursement Other											
Sale of Fixed Assets	\$ 0						\$ 0	\$ 2,500	\$ 0	\$ 700	
Other Miscellaneous											
	\$ 6,434	\$ 8,980		\$ 0			\$ 15,424	\$ 1,305,027	\$ (181,897)	\$ 1,279,860	
Total Revenues	\$ 5,806,312	\$ 13,702	\$ (6,000)	\$ 0			\$ 5,814,013	\$ 16,457,408	\$ 5,616,252	\$ 16,030,834	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,410,415	\$ 83,373	\$ 49,897				\$ 1,543,684	\$ 7,467,171	\$ 1,278,065	\$ 7,306,277	
Temp Help									\$ 2,028		
Overtime									\$ 825,907	\$ 4,481,207	
Staff Benefits	\$ 891,322	\$ 49,689	\$ 30,702				\$ 971,714	\$ 4,778,071	\$ 2,104,000	\$ 11,767,484	
	\$ 2,301,738	\$ 133,062	\$ 80,599				\$ 2,515,398	\$ 12,245,242	\$ 2,104,000	\$ 11,767,484	
Operating Expenses and Equipment											
General Expense	\$ 31,412	\$ 647	\$ 216				\$ 32,274	\$ 213,010	\$ 25,852	\$ 205,845	
Printing	\$ 3,955						\$ 3,955	\$ 12,735	\$ (3,481)	\$ 136,450	
Telecommunications	\$ 4,988						\$ 4,988	\$ 50,215	\$ 7,849	\$ 48,275	
Postage	\$ 14,312	\$ 5,247					\$ 19,559	\$ 107,032	\$ 10,891	\$ 104,850	
Insurance	\$ 4,310						\$ 4,310	\$ 5,200	\$ 4,380	\$ 4,500	
In-State Travel	\$ 91		\$ 2,003				\$ 2,094	\$ 5,650	\$ 0	\$ 11,200	
Out-of-State Travel											
Training	\$ 1,428		\$ 900				\$ 2,328	\$ 2,050	\$ 365	\$ 5,900	
Security Services	\$ 69,766						\$ 69,766	\$ 305,000	\$ 43,471	\$ 360,000	
Facility Operations	\$ 13,155						\$ 13,155	\$ 169,770	\$ 22,395	\$ 149,800	
Utilities											
Contracted Services	\$ 440,173	\$ 22,914	\$ 1,821				\$ 464,907	\$ 2,702,528	\$ 484,978	\$ 2,232,928	
Consulting and Professional Services	\$ (6,670)						\$ (6,670)	\$ 16,000	\$ 3,065	\$ 15,000	
Information Technology	\$ 93,016						\$ 93,016	\$ 172,827	\$ 62,859	\$ 368,852	
Major Equipment											
Other Items of Expense	\$ 0						\$ 0	\$ 500	\$ 70	\$ 800	
	\$ 669,913	\$ 28,808	\$ 4,940				\$ 703,661	\$ 3,762,515	\$ 662,282	\$ 3,644,400	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 17,102						\$ 17,102	\$ 89,200	\$ 16,380	\$ 124,700	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 235,000		\$ 235,000	
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 17,102						\$ 17,102	\$ 324,200	\$ 16,380	\$ 359,700	
Total Expenditures	\$ 2,988,753	\$ 161,869	\$ 85,539				\$ 3,236,181	\$ 16,331,957	\$ 2,782,662	\$ 15,791,584	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,817,558	\$ (148,168)	\$ (91,539)	\$ 0			\$ 2,577,852	\$ 125,449	\$ 2,833,590	\$ 239,050	
Operating Transfers In (Out)								\$ 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)	\$ 3,870,867	\$ 424,561	\$ (91,539)	\$ 272			\$ 4,204,161	\$ 1,751,758	\$ 3,710,953	\$ 1,116,413	

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

	For the month ended September									
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 897,646	\$ 73,162					\$ 970,808	\$ 5,021,121	\$ 841,074	\$ 4,549,066
Traffic & Other Infractions	\$ 148,405	\$ 3,506					\$ 151,911	\$ 827,764	\$ 127,540	\$ 767,921
Other Criminal Cases	\$ 187,891	\$ 6,237					\$ 194,128	\$ 1,035,796	\$ 177,483	\$ 1,202,528
Civil	\$ 91,097	\$ 2,271					\$ 93,368	\$ 651,681	\$ 83,334	\$ 585,261
Family & Children Services	\$ 132,414	\$ 11,973					\$ 144,387	\$ 771,182	\$ 137,844	\$ 790,111
Probate, Guardianship & Mental Health Services	\$ 16,222	\$ 16,630					\$ 32,852	\$ 136,191	\$ 30,893	\$ 206,949
Juvenile Dependency Services	\$ 20,587	\$ 101,095					\$ 121,682	\$ 1,096,568	\$ 123,537	\$ 748,059
Juvenile Delinquency Services	\$ 13,789						\$ 13,789	\$ 64,848	\$ 10,816	\$ 54,881
Other Court Operations	\$ 150,155	\$ 1,295					\$ 151,450	\$ 809,998	\$ 113,666	\$ 679,931
Court Interpreters	\$ 30,937	\$ 235,177					\$ 266,114	\$ 953,760	\$ 176,057	\$ 857,753
Jury Services	\$ 52,203	\$ 6,932	\$ 17,102				\$ 76,237	\$ 389,849	\$ 57,271	\$ 420,836
Security	\$ 5,835	\$ 69,766					\$ 75,601	\$ 305,000	\$ 43,471	\$ 366,000
Trial Court Operations Program	\$ 1,747,181	\$ 528,044	\$ 17,102				\$ 2,292,327	\$ 11,963,758	\$ 1,922,985	\$ 11,229,298
Enhanced Collections	\$ 132,400	\$ 28,808					\$ 161,207	\$ 888,052	\$ 197,724	\$ 907,423
Other Non-Court Operations	\$ 44,985	\$ 216					\$ 45,201	\$ 213,038	\$ 23,504	\$ 196,161
Non-Court Operations Program	\$ 177,385	\$ 29,024					\$ 206,408	\$ 1,101,090	\$ 221,228	\$ 1,103,584
Executive Office	\$ 309,208	\$ 1,747					\$ 310,955	\$ 1,386,264	\$ 243,381	\$ 1,320,552
Fiscal Services	\$ 91,183	\$ 5,108					\$ 96,291	\$ 445,610	\$ 95,995	\$ 521,731
Human Resources	\$ 82,802	\$ 8,285					\$ 91,087	\$ 418,927	\$ 85,575	\$ 422,960
Business & Facilities Services		\$ 38,631					\$ 38,631	\$ 293,911	\$ 64,700	\$ 288,800
Information Technology	\$ 107,641	\$ 92,822					\$ 200,463	\$ 722,397	\$ 148,797	\$ 904,661
Court Administration Program	\$ 590,833	\$ 146,593					\$ 737,426	\$ 3,267,109	\$ 638,449	\$ 3,458,704
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,515,398	\$ 703,661	\$ 17,102				\$ 3,236,161	\$ 18,331,957	\$ 2,782,662	\$ 16,791,584