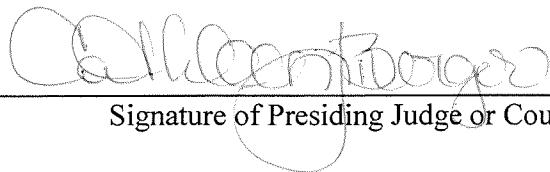


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



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Signature of Presiding Judge or Court Executive



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Date

YOLO

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Court

2017/Q4

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Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

YOLO

Court

2017/Q4

Fiscal Year and Ending Quarter

### FOOTNOTES

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

YOLO  


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 Court  
 2017/Q4  


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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)	108.0	104.0	100.0	101.0	100.0

<sup>1</sup> 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							2016/17	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2017/18									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
<b>ASSETS</b>										
Operations	\$ (461,297)	\$ 511,668	\$ 14,412	\$ 272			\$ 16,763	\$ 81,818	\$ (23,528)	
Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
Jury	\$ 14,142							\$ 14,142	\$ 14,142	
Revolving										
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ 0	\$ 0		
Credit Card										
Cash on Hand	\$ 1,535							\$ 1,535	\$ 1,535	
Cash with County	\$ 0							\$ 0	\$ 0	
Cash Outside of the JCC							\$ 2,294,004	\$ 2,294,004	\$ 2,486,010	
Cash Equivalents	\$ 1,423,550						\$ 197,396	\$ 1,620,946	\$ 1,485,866	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 977,930</b>	<b>\$ 511,668</b>	<b>\$ 14,412</b>	<b>\$ 272</b>			<b>\$ 2,508,163</b>	<b>\$ 4,012,445</b>	<b>\$ 3,964,025</b>	
Short-Term Investment										
Investments										
<b>Total Investments</b>										
Accrued Revenue	\$ 7,870	\$ 1,761	\$ 0	\$ 0				\$ 9,631	\$ 3,901	
Accounts Receivable - General										
Dishonored Checks										
Due From Employee	\$ 323							\$ 323	\$ 2,442	
Civil Jury Fees										
Trust							\$ 0	\$ 0		
Due From Other Funds	\$ 194,594							\$ 194,594	\$ 298,198	
Due From Other Governments	\$ 0	\$ 208,099						\$ 208,099	\$ 143,090	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 162,996	\$ 4,571	\$ 85,325					\$ 252,892	\$ 597,400	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
<b>Total Receivables</b>	<b>\$ 365,783</b>	<b>\$ 214,431</b>	<b>\$ 85,325</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 665,539</b>	<b>\$ 1,045,032</b>	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 50,315	
Salary and Travel Advances										
Counties										
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 50,315</b>	
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	<b>\$ 1,343,713</b>	<b>\$ 726,099</b>	<b>\$ 99,737</b>	<b>\$ 272</b>			<b>\$ 2,508,163</b>	<b>\$ 4,677,984</b>	<b>\$ 5,059,372</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 176,000	\$ 3,264	\$ 428					\$ 179,693	\$ 207,856	
Accounts Payable - General	\$ 7,589	\$ 849	\$ 365	\$ 0			\$ 0	\$ 8,803	\$ 6,210	
Due to Other Funds	\$ 0	\$ 194,594	\$ 0					\$ 194,594	\$ 298,198	
Due to Other Courts										
Due to State	\$ (13,544)		\$ 1,975					\$ (11,569)	\$ 96,273	
TC145 Liability							\$ 213,886	\$ 213,886	\$ 244,558	
Due to Other Governments	\$ 6,415	\$ 0	\$ 501					\$ 6,915	\$ 15,861	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 273	\$ 273	\$ 113	
Miscellaneous Accts. Pay. and Accrued Liab.										
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 176,461</b>	<b>\$ 198,707</b>	<b>\$ 3,269</b>	<b>\$ 0</b>			<b>\$ 214,159</b>	<b>\$ 592,598</b>	<b>\$ 869,070</b>	
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										
<b>Total Trust Deposits</b>							<b>\$ 2,294,004</b>	<b>\$ 2,294,004</b>	<b>\$ 2,486,010</b>	
Accrued Payroll	\$ 169,391	\$ 9,392	\$ 5,552					\$ 184,335	\$ 172,937	
Benefits Payable	\$ 115,622							\$ 115,622	\$ 32,693	
Deferred Compensation Payable	\$ 6,583							\$ 6,583	\$ 0	
Deductions Payable	\$ 32,536							\$ 32,536	\$ (2,914)	
Payroll Clearing	\$ 4,750							\$ 4,750	\$ 970	
<b>Total Payroll Liabilities</b>	<b>\$ 328,883</b>	<b>\$ 9,392</b>	<b>\$ 5,552</b>					<b>\$ 343,826</b>	<b>\$ 203,688</b>	
Revenue Collected in Advance	\$ 438,438		\$ 90,916					\$ 529,354	\$ 454,168	
Liabilities For Deposits	\$ 40,841							\$ 40,841	\$ 36,174	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>	<b>\$ 479,279</b>		<b>\$ 90,916</b>					<b>\$ 570,195</b>	<b>\$ 490,341</b>	
<b>Total Liabilities</b>	<b>\$ 984,622</b>	<b>\$ 208,099</b>	<b>\$ 99,737</b>	<b>\$ 0</b>			<b>\$ 2,508,163</b>	<b>\$ 3,800,621</b>	<b>\$ 4,049,108</b>	
<b>Total Fund Balance</b>	<b>\$ 359,091</b>	<b>\$ 518,000</b>	<b>\$ 0</b>	<b>\$ 272</b>				<b>\$ 677,363</b>	<b>\$ 1,010,264</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,343,713</b>	<b>\$ 726,099</b>	<b>\$ 99,737</b>	<b>\$ 272</b>			<b>\$ 2,508,163</b>	<b>\$ 4,677,984</b>	<b>\$ 5,059,372</b>	

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 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									
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 10,187,165	\$ 50,232					\$ 10,237,397	\$ 10,369,041	\$ 10,402,891	\$ 10,268,224	
Improvement and Modernization Fund	\$ 16,883						\$ 16,883	\$ 25,603	\$ 44,592	\$ 22,000	
Judges' Compensation (0150019)	\$ 79,808						\$ 79,808	\$ 82,500	\$ 82,500	\$ 82,500	
Court Interpreter (0150037)	\$ 735,184						\$ 735,184	\$ 706,678	\$ 719,525	\$ 727,738	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 789,079						\$ 789,079	\$ 817,543	\$ 623,072	\$ 622,477	
Other Miscellaneous	\$ 210,077						\$ 210,077	\$ 210,077	\$ 210,077	\$ 210,077	
	\$ 12,018,196	\$ 50,232					\$ 12,068,428	\$ 12,211,442	\$ 12,082,757	\$ 11,933,016	
Grants											
AB 1058 Commissioner/Facilitator			\$ 315,724				\$ 315,724	\$ 316,327	\$ 312,879	\$ 351,811	
Other Judicial Council Grants			\$ 12,505				\$ 12,505	\$ 94,262	\$ 9,308	\$ 27,038	
Non-Judicial Council Grants			\$ 0				\$ 0	\$ 0	\$ 449	\$ 0	
			\$ 328,229				\$ 328,229	\$ 410,589	\$ 322,636	\$ 378,849	
Other Financing Sources											
Interest Income	\$ 34,960	\$ 7,506					\$ 42,466	\$ 7,000	\$ 18,499	\$ 5,500	
Investment Income										\$ 100	
Donations										\$ 211,600	
Local Fees	\$ 100,399	\$ 32,398					\$ 132,797	\$ 113,000	\$ 174,447	\$ 170,000	
Non-Fee Revenues	\$ 143,216						\$ 143,216	\$ 150,200	\$ 154,390	\$ 170,000	
Enhanced Collections		\$ 781,495					\$ 781,495	\$ 865,266	\$ 806,806	\$ 809,319	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 7,486						\$ 7,486	\$ 13,200	\$ 10,045		
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,235						\$ 1,235		\$ 1,564	\$ 1,250	
	\$ 287,295	\$ 821,400					\$ 1,108,895	\$ 1,148,668	\$ 1,165,751	\$ 1,197,769	
<b>Total Revenues</b>	<b>\$ 12,305,491</b>	<b>\$ 871,632</b>	<b>\$ 328,229</b>				<b>\$ 13,505,352</b>	<b>\$ 13,770,697</b>	<b>\$ 13,571,144</b>	<b>\$ 13,509,634</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 5,320,904	\$ 314,897	\$ 212,603				\$ 5,848,404	\$ 6,233,927	\$ 5,833,355	\$ 5,911,118	
Temp Help											
Overtime	\$ 729						\$ 729		\$ 20,318		
Staff Benefits	\$ 3,441,976	\$ 204,973	\$ 128,674				\$ 3,775,624	\$ 3,666,378	\$ 3,552,848	\$ 3,768,278	
	\$ 8,763,609	\$ 519,871	\$ 341,277				\$ 9,624,757	\$ 9,900,305	\$ 9,406,521	\$ 9,679,396	
Operating Expenses and Equipment											
General Expense	\$ 286,856	\$ 4,669	\$ 1,645				\$ 293,171	\$ 336,493	\$ 187,502	\$ 175,790	
Printing	\$ 34,892	\$ 794					\$ 35,686	\$ 24,500	\$ 38,982	\$ 19,400	
Telecommunications	\$ 46,835						\$ 46,835	\$ 48,100	\$ 47,168	\$ 52,075	
Postage	\$ 63,465	\$ 35,319					\$ 98,784	\$ 190,200	\$ 178,105	\$ 127,640	
Insurance	\$ 4,467						\$ 4,467	\$ 4,600	\$ 4,549	\$ 5,000	
In-State Travel	\$ 7,345		\$ 1,492				\$ 8,837	\$ 10,000	\$ 9,834	\$ 8,390	
Out-of-State Travel											
Training	\$ 3,018		\$ 475				\$ 3,493	\$ 7,000	\$ 6,908	\$ 2,225	
Security Services	\$ 294,649		\$ 10,226				\$ 304,875	\$ 322,400	\$ 342,946	\$ 291,400	
Facility Operations	\$ 131,524						\$ 131,524	\$ 149,400	\$ 155,481	\$ 131,900	
Utilities											
Contracted Services	\$ 1,971,008	\$ 225,532	\$ 12,505				\$ 2,209,044	\$ 2,050,065	\$ 1,866,132	\$ 1,798,197	
Consulting and Professional Services	\$ 14,605						\$ 14,605	\$ 10,000	\$ 12,305	\$ 10,000	
Information Technology	\$ 270,761	\$ 48,552					\$ 319,313	\$ 518,063	\$ 282,428	\$ 130,227	
Major Equipment											
Other Items of Expense	\$ 691						\$ 691	\$ 750	\$ 747	\$ 1,150	
	\$ 3,130,117	\$ 314,865	\$ 26,343				\$ 3,471,325	\$ 3,871,571	\$ 3,133,066	\$ 2,751,394	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 115,427						\$ 115,427	\$ 141,150	\$ 138,765	\$ 154,200	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 455,000						\$ 455,000	\$ 235,000	\$ 515,000	\$ 235,000	
Capital Costs											
Internal Cost Recovery	\$ (55,037)		\$ 55,037				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (28,258)						\$ (28,258)	\$ 0	\$ 21	\$ 0	
	\$ 487,134		\$ 55,037				\$ 542,171	\$ 376,150	\$ 653,786	\$ 389,200	
<b>Total Expenditures</b>	<b>\$ 12,380,860</b>	<b>\$ 834,735</b>	<b>\$ 422,657</b>				<b>\$ 13,638,253</b>	<b>\$ 13,948,026</b>	<b>\$ 13,193,394</b>	<b>\$ 12,819,990</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (75,369)	\$ 36,896	\$ (94,428)				\$ (132,901)	\$ (177,329)	\$ 377,750	\$ 689,644	
Operating Transfers In (Out)	\$ (94,428)		\$ 94,428				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 528,889	\$ 481,104	\$ 0	\$ 272			\$ 1,010,264	\$ 1,010,264	\$ 832,514	\$ 632,514	
Ending Balance (Deficit)	\$ 359,091	\$ 518,000	\$ 0	\$ 272			\$ 877,363	\$ 832,935	\$ 1,010,264	\$ 1,322,158	

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

For the month ended June										
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 3,440,582	\$ 417,537					\$ 3,858,119	\$ 3,928,065	\$ 3,765,927	\$ 4,063,613
Traffic & Other Infractions	\$ 533,834	\$ 14,592					\$ 548,425	\$ 635,419	\$ 565,228	\$ 600,668
Other Criminal Cases	\$ 707,840	\$ 23,501					\$ 731,341	\$ 764,933	\$ 581,892	\$ 626,015
Civil	\$ 338,950	\$ 13,836					\$ 352,786	\$ 361,966	\$ 343,761	\$ 353,171
Family & Children Services	\$ 654,002	\$ 110,373			\$ 0		\$ 764,375	\$ 601,666	\$ 772,350	\$ 626,302
Probate, Guardianship & Mental Health Services	\$ 96,246	\$ 83,370					\$ 179,616	\$ 167,687	\$ 154,250	\$ 176,428
Juvenile Dependency Services	\$ 20,545	\$ 664,602					\$ 685,147	\$ 651,206	\$ 446,902	\$ 453,900
Juvenile Delinquency Services	\$ 44,572	\$ 287					\$ 44,859	\$ 43,127	\$ 24,746	\$ 23,206
Other Court Operations	\$ 510,686	\$ 5,754					\$ 516,439	\$ 636,888	\$ 521,216	\$ 588,110
Court Interpreters	\$ 138,042	\$ 698,428					\$ 836,470	\$ 706,678	\$ 724,885	\$ 727,738
Jury Services	\$ 153,275	\$ 53,038	\$ 115,427				\$ 321,740	\$ 367,311	\$ 367,671	\$ 369,840
Security		\$ 310,189					\$ 310,189	\$ 312,900	\$ 343,543	\$ 285,200
Trial Court Operations Program	\$ 6,638,573	\$ 2,395,506	\$ 115,427			\$ 0	\$ 9,149,506	\$ 9,177,846	\$ 8,612,372	\$ 8,894,191
Enhanced Collections	\$ 515,183	\$ 266,313					\$ 781,495	\$ 865,266	\$ 806,629	\$ 809,319
Other Non-Court Operations	\$ 84,396	\$ 1,837					\$ 86,233	\$ 96,896	\$ 92,754	\$ 97,113
Non-Court Operations Program	\$ 599,579	\$ 268,149					\$ 867,729	\$ 962,162	\$ 899,383	\$ 906,432
Executive Office	\$ 1,128,828	\$ 10,955	\$ 455,000				\$ 1,594,783	\$ 1,392,578	\$ 1,644,886	\$ 1,186,089
Fiscal Services	\$ 436,746	\$ 54,261					\$ 491,007	\$ 471,145	\$ 461,017	\$ 475,141
Human Resources	\$ 370,675	\$ 39,254				\$ (28,256)	\$ 381,673	\$ 438,081	\$ 440,534	\$ 425,606
Business & Facilities Services		\$ 220,799					\$ 220,799	\$ 257,930	\$ 308,032	\$ 235,185
Information Technology	\$ 450,355	\$ 482,402					\$ 932,757	\$ 1,248,284	\$ 827,169	\$ 697,346
Court Administration Program	\$ 2,386,605	\$ 807,670	\$ 455,000			\$ (28,256)	\$ 3,621,018	\$ 3,808,018	\$ 3,681,638	\$ 3,019,367
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 9,624,757</b>	<b>\$ 3,471,325</b>	<b>\$ 570,427</b>			<b>\$ 0</b>	<b>\$ 13,638,253</b>	<b>\$ 13,948,026</b>	<b>\$ 13,193,394</b>	<b>\$ 12,819,990</b>

### 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	-	-	-	-	-	272	-	-	272	
Restricted	-	-	-	518,000	-	-	-	-	518,000	
Committed	327,712	-	327,712	-	-	-	-	-	327,712	
Assigned	31,379	-	31,379	-	-	-	-	-	31,379	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 359,091</b>	<b>\$ -</b>	<b>\$ 359,091</b>	<b>\$ 518,000</b>	<b>\$ -</b>	<b>\$ 272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 877,363</b>	