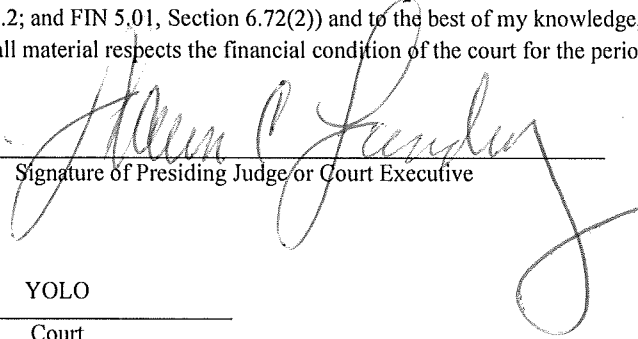


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

11-27-19  
Date

YOLO  
Court  
2018/Q1  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

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Court

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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

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Court

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Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

<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 September  
 Fiscal Year 2018/19

2017/18

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (51,394)	\$ 121,235	\$ 18,667	\$ 272			\$ 4,549	\$ 93,328	\$ (47,911)
Payroll	\$ (20,733)	\$ 0						\$ (20,733)	\$ (5,823)
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							\$ 2,294,004	\$ 2,294,004	\$ 2,486,010
Cash Equivalents	\$ 4,371,154						\$ 175,438	\$ 4,546,592	\$ 4,153,169
<b>Total Cash and Cash Equivalents</b>	<b>\$ 4,314,704</b>	<b>\$ 121,235</b>	<b>\$ 18,667</b>	<b>\$ 272</b>			<b>\$ 2,473,992</b>	<b>\$ 6,928,869</b>	<b>\$ 6,601,122</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
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	\$ 16,241					\$ 16,241	\$ 1,939
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,241</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 16,241</b>	<b>\$ 1,939</b>
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 4,314,704</b>	<b>\$ 121,235</b>	<b>\$ 34,909</b>	<b>\$ 272</b>			<b>\$ 2,473,992</b>	<b>\$ 6,945,111</b>	<b>\$ 6,603,061</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 13,276	\$ 584	\$ 122	\$ 0			\$ 0	\$ 13,982	\$ 14,197
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							\$ 179,788	\$ 179,788	\$ 242,528
Due to Other Governments	\$ 0		\$ 501					\$ 501	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 200	\$ 200	\$ 110
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ (268)</b>	<b>\$ 584</b>	<b>\$ 2,598</b>	<b>\$ 0</b>			<b>\$ 179,987</b>	<b>\$ 182,901</b>	<b>\$ 353,109</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	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 121,542							\$ 121,542	\$ 27,592
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 65,516							\$ 65,516	\$ (2,914)
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 187,058</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 187,058</b>	<b>\$ 24,677</b>
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									
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 479,279</b>		<b>\$ 90,916</b>					<b>\$ 570,195</b>	<b>\$ 474,612</b>
<b>Total Liabilities</b>	<b>\$ 666,069</b>	<b>\$ 584</b>	<b>\$ 93,514</b>	<b>\$ 0</b>			<b>\$ 2,473,992</b>	<b>\$ 3,234,158</b>	<b>\$ 3,338,407</b>
<b>Total Fund Balance</b>	<b>\$ 3,648,636</b>	<b>\$ 120,651</b>	<b>\$ (58,605)</b>	<b>\$ 272</b>				<b>\$ 3,710,953</b>	<b>\$ 3,264,654</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 4,314,704</b>	<b>\$ 121,235</b>	<b>\$ 34,909</b>	<b>\$ 272</b>			<b>\$ 2,473,992</b>	<b>\$ 6,945,111</b>	<b>\$ 6,603,061</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 September											
Fiscal Year 2018/19										2017/18	
	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	\$ 5,500,699	\$ 9,004					\$ 5,509,703	\$ 12,150,280	\$ 4,940,853	\$ 10,369,041	
Improvement and Modernization Fund								\$ 27,692	\$ 0	\$ 25,603	
Judges' Compensation (0150019)	\$ 20,625						\$ 20,625	\$ 82,500	\$ 20,625	\$ 82,500	
Court Interpreter (0150037)	\$ 119,427						\$ 119,427	\$ 861,674	\$ 98,485	\$ 706,678	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 131,833						\$ 131,833	\$ 1,005,827	\$ 76,174	\$ 817,543	
Other Miscellaneous								\$ 210,076		\$ 210,077	
	<b>\$ 5,772,584</b>	<b>\$ 9,004</b>					<b>\$ 5,781,588</b>	<b>\$ 14,338,049</b>	<b>\$ 5,136,137</b>	<b>\$ 12,211,442</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ (1,939)				\$ (1,939)	\$ 311,925	\$ (13,261)	\$ 316,327	
Other Judicial Council Grants			\$ 18,500				\$ 18,500	\$ 101,000	\$ 97,421	\$ 94,262	
Non-Judicial Council Grants									\$ 501		
			<b>\$ 16,561</b>				<b>\$ 16,561</b>	<b>\$ 412,925</b>	<b>\$ 84,661</b>	<b>\$ 410,589</b>	
Other Financing Sources											
Interest Income	\$ 749	\$ 378					\$ 1,127	\$ 38,000	\$ 826	\$ 7,000	
Investment Income											
Donations											
Local Fees								\$ 152,600	\$ (13,161)	\$ 113,000	
Non-Fee Revenues	\$ 25,075						\$ 25,075	\$ 171,437	\$ 22,568	\$ 150,200	
Enhanced Collections		\$ (208,099)					\$ (208,099)	\$ 907,423	\$ (102,017)	\$ 865,266	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other								\$ 9,500		\$ 13,200	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0	\$ 700	\$ 0		
	<b>\$ 25,824</b>	<b>\$ (207,721)</b>					<b>\$ (181,897)</b>	<b>\$ 1,279,660</b>	<b>\$ (91,784)</b>	<b>\$ 1,148,666</b>	
<b>Total Revenues</b>	<b>\$ 5,798,408</b>	<b>\$ (198,717)</b>	<b>\$ 16,561</b>				<b>\$ 5,616,252</b>	<b>\$ 16,030,634</b>	<b>\$ 5,129,014</b>	<b>\$ 13,770,697</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 1,164,679	\$ 67,743	\$ 43,644				\$ 1,276,065	\$ 7,306,277	\$ 1,253,756	\$ 6,233,927	
Temp Help											
Overtime	\$ 1,888		\$ 140				\$ 2,028		\$ 640		
Staff Benefits	\$ 749,759	\$ 45,202	\$ 30,946				\$ 825,907	\$ 4,481,207	\$ 810,718	\$ 3,666,378	
	<b>\$ 1,916,326</b>	<b>\$ 112,945</b>	<b>\$ 74,729</b>				<b>\$ 2,104,000</b>	<b>\$ 11,787,484</b>	<b>\$ 2,065,114</b>	<b>\$ 9,900,305</b>	
Operating Expenses and Equipment											
General Expense	\$ 25,114	\$ 510	\$ 238				\$ 25,862	\$ 205,845	\$ 181,173	\$ 336,493	
Printing	\$ (3,481)	\$ 0					\$ (3,481)	\$ 136,450	\$ (388)	\$ 24,500	
Telecommunications	\$ 7,649						\$ 7,649	\$ 48,275	\$ 12,432	\$ 48,100	
Postage	\$ 8,413	\$ 2,278					\$ 10,691	\$ 104,850	\$ 20,495	\$ 190,200	
Insurance	\$ 4,360						\$ 4,360	\$ 4,500	\$ 3,813	\$ 4,600	
In-State Travel	\$ 0						\$ 0	\$ 11,200	\$ 1,043	\$ 10,000	
Out-of-State Travel											
Training	\$ 365						\$ 365	\$ 5,900	\$ 1,650	\$ 7,000	
Security Services	\$ 41,390		\$ 2,081				\$ 43,471	\$ 360,000	\$ 47,658	\$ 322,400	
Facility Operations	\$ 22,395						\$ 22,395	\$ 149,800	\$ 20,246	\$ 149,400	
Utilities											
Contracted Services	\$ 401,895	\$ 82,899	\$ 182				\$ 484,976	\$ 2,232,928	\$ 370,211	\$ 2,050,065	
Consulting and Professional Services	\$ 3,065						\$ 3,065	\$ 15,000	\$ 595	\$ 10,000	
Information Technology	\$ 62,859						\$ 62,859	\$ 368,852	\$ 124,285	\$ 518,063	
Major Equipment											
Other Items of Expense	\$ 70						\$ 70	\$ 800	\$ 109	\$ 750	
	<b>\$ 574,094</b>	<b>\$ 85,687</b>	<b>\$ 2,501</b>				<b>\$ 662,282</b>	<b>\$ 3,644,400</b>	<b>\$ 783,322</b>	<b>\$ 3,671,571</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 16,380						\$ 16,380	\$ 124,700	\$ 26,188	\$ 141,150	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 235,000		\$ 235,000	
Capital Costs											
Internal Cost Recovery								\$ 0		\$ 0	
Prior Year Expense Adjustment											
	<b>\$ 16,380</b>						<b>\$ 16,380</b>	<b>\$ 359,700</b>	<b>\$ 26,188</b>	<b>\$ 376,150</b>	
<b>Total Expenditures</b>	<b>\$ 2,506,800</b>	<b>\$ 198,632</b>	<b>\$ 77,230</b>				<b>\$ 2,782,662</b>	<b>\$ 15,791,584</b>	<b>\$ 2,874,624</b>	<b>\$ 13,948,026</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,291,608	\$ (397,349)	\$ (60,669)				\$ 2,833,590	\$ 239,050	\$ 2,254,390	\$ (177,329)	
Operating Transfers In (Out)	\$ (2,063)		\$ 2,063				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 359,091	\$ 518,000	\$ 0	\$ 272			\$ 877,363	\$ 877,363	\$ 1,010,264	\$ 1,010,264	
Ending Balance (Deficit)	<b>\$ 3,648,636</b>	<b>\$ 120,651</b>	<b>\$ (58,605)</b>	<b>\$ 272</b>			<b>\$ 3,710,953</b>	<b>\$ 1,116,413</b>	<b>\$ 3,264,654</b>	<b>\$ 832,935</b>	

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

For the month ended September										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 750,373	\$ 90,700					\$ 841,074	\$ 4,549,066	\$ 802,869	\$ 3,928,065
Traffic & Other Infractions	\$ 125,831	\$ 1,709					\$ 127,540	\$ 767,921	\$ 108,830	\$ 635,419
Other Criminal Cases	\$ 176,476	\$ 1,007					\$ 177,483	\$ 1,202,528	\$ 142,854	\$ 764,933
Civil	\$ 81,148	\$ 2,186					\$ 83,334	\$ 585,261	\$ 75,247	\$ 361,966
Family & Children Services	\$ 125,332	\$ 12,512					\$ 137,844	\$ 790,111	\$ 167,066	\$ 601,666
Probate, Guardianship & Mental Health Services	\$ 18,193	\$ 12,700					\$ 30,893	\$ 206,949	\$ 19,477	\$ 167,687
Juvenile Dependency Services	\$ 4,667	\$ 118,870					\$ 123,537	\$ 748,059	\$ 104,139	\$ 651,206
Juvenile Delinquency Services	\$ 10,816						\$ 10,816	\$ 54,881	\$ 9,211	\$ 43,127
Other Court Operations	\$ 112,399	\$ 1,266					\$ 113,666	\$ 679,931	\$ 113,984	\$ 636,888
Court Interpreters	\$ 32,601	\$ 143,456					\$ 176,057	\$ 857,753	\$ 154,156	\$ 706,678
Jury Services	\$ 38,321	\$ 2,570	\$ 16,380				\$ 57,271	\$ 420,836	\$ 67,464	\$ 367,311
Security		\$ 43,471					\$ 43,471	\$ 366,000	\$ 49,088	\$ 312,900
Trial Court Operations Program	\$ 1,476,157	\$ 430,448	\$ 16,380				\$ 1,922,985	\$ 11,229,296	\$ 1,814,385	\$ 9,177,846
Enhanced Collections	\$ 112,037	\$ 85,687					\$ 197,724	\$ 907,423	\$ 149,848	\$ 865,266
Other Non-Court Operations	\$ 23,266	\$ 238					\$ 23,504	\$ 196,161	\$ 19,403	\$ 96,896
Non-Court Operations Program	\$ 135,303	\$ 85,925					\$ 221,228	\$ 1,103,584	\$ 169,251	\$ 962,162
Executive Office	\$ 241,813	\$ 1,568					\$ 243,381	\$ 1,320,552	\$ 257,631	\$ 1,392,578
Fiscal Services	\$ 91,068	\$ 4,927					\$ 95,995	\$ 521,731	\$ 119,635	\$ 471,145
Human Resources	\$ 76,290	\$ 9,286					\$ 85,575	\$ 422,960	\$ 87,117	\$ 438,081
Business & Facilities Services		\$ 64,700					\$ 64,700	\$ 288,800	\$ 41,823	\$ 257,930
Information Technology	\$ 83,369	\$ 65,429					\$ 148,797	\$ 904,661	\$ 384,782	\$ 1,248,284
Court Administration Program	\$ 492,539	\$ 145,909					\$ 638,449	\$ 3,458,704	\$ 890,988	\$ 3,808,018
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 2,104,000	\$ 662,282	\$ 16,380				\$ 2,782,662	\$ 15,791,584	\$ 2,874,624	\$ 13,948,026