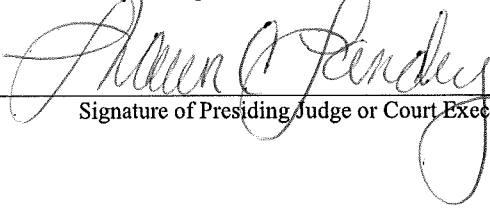


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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/Q4

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Yolo

Court

2019/Q4

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Yolo

Court

2019/Q4

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)	111.5	103	103	107	105

<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							2018/19	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2019/20									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
<b>ASSETS</b>										
Operations	\$ (613,204)	\$ 596,366	\$ 57,976	\$ 272			\$ 3,738	\$ 45,147	\$ (111,763)	
Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
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	\$ 2,252,750	
Cash Equivalents	\$ 2,387,599						\$ 74,901	\$ 2,462,500	\$ 2,512,090	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,790,072</b>	<b>\$ 596,366</b>	<b>\$ 57,976</b>	<b>\$ 272</b>			<b>\$ 2,331,390</b>	<b>\$ 4,776,075</b>	<b>\$ 4,668,755</b>	
Short-Term Investment										
Investments										
<b>Total Investments</b>										
Accrued Revenue	\$ 13,969	\$ 250,373	\$ 0	\$ 0				\$ 264,342	\$ 16,926	
Accounts Receivable - General	\$ 24,626							\$ 24,626	\$ 14,083	
Dishonored Checks										
Due From Employee	\$ 5,282							\$ 5,282	\$ 3,531	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 226,440							\$ 226,440	\$ 30,648	
Due From Other Governments	\$ 9,909	\$ 0						\$ 9,909	\$ 88,743	
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 6,344	
Due From State	\$ 280,930	\$ 8,167	\$ 61,242					\$ 360,339	\$ 396,547	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
<b>Total Receivables</b>	<b>\$ 571,156</b>	<b>\$ 258,540</b>	<b>\$ 61,242</b>	<b>\$ 0</b>			<b>\$ 0</b>	<b>\$ 890,937</b>	<b>\$ 556,821</b>	
Prepaid Expenses - General	\$ 94,900							\$ 94,900		
Salary and Travel Advances										
Counties										
<b>Total Prepaid Expenses</b>	<b>\$ 94,900</b>							<b>\$ 94,900</b>		
Other Assets										
<b>Total Other Assets</b>										
<b>Total Assets</b>	<b>\$ 2,456,127</b>	<b>\$ 854,906</b>	<b>\$ 119,217</b>	<b>\$ 272</b>			<b>\$ 2,331,390</b>	<b>\$ 5,781,912</b>	<b>\$ 5,225,576</b>	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 175,213	\$ 6,002	\$ 7,024					\$ 188,239	\$ 157,133	
Accounts Payable - General	\$ 5,773	\$ 141	\$ 0	\$ 0			\$ 0	\$ 5,914	\$ 2,587	
Due to Other Funds	\$ 0	\$ 226,440	\$ 0					\$ 226,440	\$ 30,648	
Due to Other Courts	\$ 0							\$ 0		
Due to State	\$ 0		\$ 0					\$ 0	\$ (9,600)	
TC145 Liability							\$ 78,631	\$ 78,631	\$ 185,107	
Due to Other Governments	\$ 264,782		\$ 501					\$ 265,283	\$ 4,421	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 189							\$ 189	\$ 153	
Interest							\$ 8	\$ 8	\$ 320	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0		
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 445,957</b>	<b>\$ 232,583</b>	<b>\$ 7,525</b>	<b>\$ 0</b>			<b>\$ 78,639</b>	<b>\$ 764,705</b>	<b>\$ 380,789</b>	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 2,252,750	\$ 2,252,750	\$ 2,252,750	
Trust Interest Payable										
Miscellaneous Trust										
<b>Total Trust Deposits</b>							<b>\$ 2,252,750</b>	<b>\$ 2,252,750</b>	<b>\$ 2,252,750</b>	
Accrued Payroll	\$ 259,215	\$ 14,315	\$ 9,665					\$ 283,195	\$ 194,588	
Benefits Payable	\$ 138,535	\$ 0						\$ 138,535	\$ 132,040	
Deferred Compensation Payable	\$ 0	\$ 0						\$ 0	\$ 6,573	
Deductions Payable	\$ 95	\$ 0						\$ 95	\$ 35,879	
Payroll Clearing	\$ 0							\$ 0	\$ 1,117	
<b>Total Payroll Liabilities</b>	<b>\$ 397,845</b>	<b>\$ 14,315</b>	<b>\$ 9,665</b>					<b>\$ 421,825</b>	<b>\$ 370,197</b>	
Revenue Collected in Advance	\$ 438,438	\$ 0	\$ 102,027					\$ 540,465	\$ 554,710	
Liabilities For Deposits	\$ 40,841							\$ 40,841	\$ 40,841	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment									\$ 0	
Uncleared Collections										
Other Miscellaneous Liabilities										
<b>Total Other Liabilities</b>	<b>\$ 479,279</b>	<b>\$ 0</b>	<b>\$ 102,027</b>					<b>\$ 581,305</b>	<b>\$ 595,550</b>	
<b>Total Liabilities</b>	<b>\$ 1,323,081</b>	<b>\$ 246,898</b>	<b>\$ 119,217</b>	<b>\$ 0</b>			<b>\$ 2,331,390</b>	<b>\$ 4,020,585</b>	<b>\$ 3,599,267</b>	
<b>Total Fund Balance</b>	<b>\$ 1,133,047</b>	<b>\$ 608,008</b>	<b>\$ 0</b>	<b>\$ 272</b>				<b>\$ 1,741,326</b>	<b>\$ 1,626,309</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,456,127</b>	<b>\$ 854,906</b>	<b>\$ 119,217</b>	<b>\$ 272</b>			<b>\$ 2,331,390</b>	<b>\$ 5,781,912</b>	<b>\$ 5,225,576</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 2019/20											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2018/19	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 12,544,717	\$ 52,459					\$ 12,597,176	\$ 12,407,586	\$ 12,087,035	\$ 12,150,280	
Improvement and Modernization Fund	\$ 47,083						\$ 47,083	\$ 27,692	\$ 8,720	\$ 27,692	
Judges' Compensation (0150019)	\$ 76,285						\$ 76,285	\$ 80,000	\$ 77,897	\$ 82,500	
Court Interpreter (0150037)	\$ 882,435						\$ 882,435	\$ 809,700	\$ 903,692	\$ 851,874	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,255,690						\$ 1,255,690	\$ 1,277,390	\$ 1,011,138	\$ 1,005,827	
Other Miscellaneous	\$ 210,076						\$ 210,076	\$ 210,076	\$ 210,076	\$ 210,076	
	\$ 15,016,296	\$ 52,459					\$ 15,068,755	\$ 14,812,444	\$ 14,298,558	\$ 14,338,049	
Grants											
AB 1058 Commissioner/Facilitator			\$ 314,935				\$ 314,935	\$ 321,435	\$ 327,211	\$ 311,925	
Other Judicial Council Grants			\$ 24,221				\$ 24,221	\$ 18,500	\$ 11,144	\$ 101,000	
Non-Judicial Council Grants											
			\$ 339,157				\$ 339,157	\$ 339,935	\$ 338,355	\$ 412,925	
Other Financing Sources											
Interest Income	\$ 73,125	\$ 14,091		\$ 0			\$ 87,216	\$ 85,400	\$ 83,825	\$ 38,000	
Investment Income											
Donations											
Local Fees	\$ 88,822	\$ 20,840					\$ 109,662	\$ 124,825	\$ 186,475	\$ 152,800	
Non-Fee Revenues	\$ 187,280						\$ 187,280	\$ 181,250	\$ 205,888	\$ 171,437	
Enhanced Collections		\$ 894,186					\$ 894,186	\$ 888,052	\$ 903,116	\$ 907,423	
Escheatment											
Prior Year Revenue	\$ 366,379						\$ 366,379		\$ 8,435		
County Program - Restricted											
Reimbursement Other	\$ 61,977						\$ 61,977	\$ 13,000	\$ 7,981	\$ 9,500	
Sale of Fixed Assets											
Other Miscellaneous	\$ 20,911						\$ 20,911	\$ 2,500	\$ 2,488	\$ 700	
	\$ 798,494	\$ 929,116		\$ 0			\$ 1,727,611	\$ 1,305,027	\$ 1,399,271	\$ 1,279,680	
<b>Total Revenues</b>	<b>\$ 15,814,791</b>	<b>\$ 981,575</b>	<b>\$ 339,157</b>	<b>\$ 0</b>			<b>\$ 17,135,522</b>	<b>\$ 16,457,408</b>	<b>\$ 16,033,184</b>	<b>\$ 16,030,634</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 6,625,745	\$ 398,908	\$ 240,311				\$ 7,264,964	\$ 7,487,171	\$ 6,518,970	\$ 7,306,277	
Temp Help									\$ 7,541		
Overtime											
Staff Benefits	\$ 5,001,557	\$ 254,149	\$ 189,760				\$ 5,425,466	\$ 4,778,071	\$ 4,268,572	\$ 4,481,207	
	\$ 11,627,303	\$ 653,056	\$ 410,070				\$ 12,690,429	\$ 12,245,242	\$ 10,795,083	\$ 11,787,484	
Operating Expenses and Equipment											
General Expense	\$ 348,581	\$ 3,986	\$ 13,760				\$ 366,327	\$ 213,010	\$ 365,128	\$ 205,845	
Printing	\$ 12,598	\$ 308					\$ 12,904	\$ 12,735	\$ 19,397	\$ 138,450	
Telecommunications	\$ 51,734						\$ 51,734	\$ 50,215	\$ 48,047	\$ 48,275	
Postage	\$ 73,964	\$ 29,495					\$ 103,458	\$ 107,032	\$ 95,712	\$ 104,850	
Insurance	\$ 4,650						\$ 4,650	\$ 5,200	\$ 4,848	\$ 4,500	
In-State Travel	\$ 3,775		\$ 2,379				\$ 6,154	\$ 6,650	\$ 6,487	\$ 11,200	
Out-of-State Travel											
Training	\$ 3,731		\$ 900				\$ 4,631	\$ 2,050	\$ 3,766	\$ 5,900	
Security Services	\$ 288,185						\$ 288,185	\$ 305,000	\$ 281,927	\$ 360,000	
Facility Operations	\$ 171,784						\$ 171,784	\$ 169,770	\$ 148,828	\$ 149,800	
Utilities											
Contracted Services	\$ 2,331,016	\$ 210,899	\$ 4,966				\$ 2,546,881	\$ 2,702,528	\$ 2,813,028	\$ 2,232,928	
Consulting and Professional Services	\$ 14,215						\$ 14,215	\$ 16,000	\$ 18,160	\$ 15,000	
Information Technology	\$ 644,095	\$ 48,552	\$ 8,817				\$ 701,464	\$ 172,827	\$ 264,897	\$ 368,852	
Major Equipment											
Other Items of Expense	\$ 99						\$ 99	\$ 500	\$ 480	\$ 800	
	\$ 3,958,424	\$ 293,239	\$ 30,821				\$ 4,280,485	\$ 3,782,515	\$ 4,070,502	\$ 3,644,400	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 44,335						\$ 44,335	\$ 89,200	\$ 83,853	\$ 124,700	
Judgements, Settlements and Claims											
Debt Service								\$ 235,000	\$ 335,000	\$ 235,000	
Other											
Capital Costs											
Internal Cost Recovery	\$ (36,303)		\$ 36,303				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 5,131		\$ 124				\$ 5,255				
	\$ 13,163		\$ 36,428				\$ 49,591	\$ 324,200	\$ 418,853	\$ 359,700	
<b>Total Expenditures</b>	<b>\$ 15,596,990</b>	<b>\$ 946,296</b>	<b>\$ 477,319</b>				<b>\$ 17,020,505</b>	<b>\$ 16,331,957</b>	<b>\$ 15,284,238</b>	<b>\$ 15,791,584</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 217,901	\$ 35,280	\$ (138,163)	\$ 0			\$ 115,017	\$ 125,449	\$ 748,946	\$ 239,050	
Operating Transfers In (Out)	\$ (138,163)		\$ 138,163				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,053,309	\$ 572,728	\$ 0	\$ 272			\$ 1,626,309	\$ 1,828,309	\$ 877,363	\$ 877,363	
Ending Balance (Deficit)	\$ 1,133,047	\$ 608,008	\$ 0	\$ 272			\$ 1,741,326	\$ 1,751,758	\$ 1,628,309	\$ 1,116,413	

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

	For the month ended June									
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 4,650,302	\$ 328,792					\$ 4,979,094	\$ 5,021,121	\$ 4,282,220	\$ 4,549,066
Traffic & Other Infractions	\$ 735,837	\$ 14,953					\$ 750,790	\$ 827,764	\$ 628,395	\$ 767,921
Other Criminal Cases	\$ 792,252	\$ 22,354					\$ 814,606	\$ 1,035,796	\$ 927,342	\$ 1,202,528
Civil	\$ 587,711	\$ 6,255					\$ 593,967	\$ 551,681	\$ 417,788	\$ 585,281
Family & Children Services	\$ 636,454	\$ 124,787			\$ 0	\$ 124	\$ 761,365	\$ 771,182	\$ 718,388	\$ 790,111
Probate, Guardianship & Mental Health Services	\$ 90,776	\$ 73,090					\$ 163,866	\$ 136,191	\$ 157,161	\$ 206,949
Juvenile Dependency Services	\$ 79,171	\$ 1,030,217					\$ 1,109,388	\$ 1,096,568	\$ 800,803	\$ 748,059
Juvenile Delinquency Services	\$ 67,794						\$ 67,794	\$ 64,848	\$ 53,694	\$ 54,881
Other Court Operations	\$ 667,746	\$ 6,847					\$ 674,592	\$ 809,998	\$ 643,269	\$ 679,931
Court Interpreters	\$ 156,937	\$ 746,444					\$ 903,381	\$ 953,760	\$ 943,499	\$ 857,753
Jury Services	\$ 264,523	\$ 40,867	\$ 44,335				\$ 349,725	\$ 389,849	\$ 372,686	\$ 420,836
Security	\$ 5,835	\$ 308,481					\$ 314,316	\$ 305,000	\$ 281,927	\$ 366,000
<b>Trial Court Operations Program</b>	<b>\$ 8,735,339</b>	<b>\$ 2,703,087</b>	<b>\$ 44,335</b>		<b>\$ 0</b>	<b>\$ 124</b>	<b>\$ 11,482,885</b>	<b>\$ 11,963,758</b>	<b>\$ 10,227,170</b>	<b>\$ 11,229,296</b>
Enhanced Collections	\$ 649,498	\$ 244,687					\$ 894,186	\$ 888,052	\$ 903,118	\$ 907,423
Other Non-Court Operations	\$ 210,626	\$ 1,905					\$ 212,531	\$ 213,036	\$ 142,367	\$ 196,161
<b>Non-Court Operations Program</b>	<b>\$ 860,124</b>	<b>\$ 246,593</b>					<b>\$ 1,106,717</b>	<b>\$ 1,101,090</b>	<b>\$ 1,045,484</b>	<b>\$ 1,103,584</b>
Executive Office	\$ 1,708,449	\$ 12,906					\$ 1,721,355	\$ 1,386,264	\$ 1,545,600	\$ 1,320,552
Fiscal Services	\$ 443,188	\$ 45,039					\$ 488,227	\$ 445,610	\$ 528,040	\$ 521,731
Human Resources	\$ 425,455	\$ 38,812				\$ 4,700	\$ 468,967	\$ 418,927	\$ 430,473	\$ 422,960
Business & Facilities Services		\$ 367,248				\$ 431	\$ 367,679	\$ 293,911	\$ 675,277	\$ 288,800
Information Technology	\$ 517,875	\$ 866,800					\$ 1,384,675	\$ 722,397	\$ 832,193	\$ 904,661
<b>Court Administration Program</b>	<b>\$ 3,094,967</b>	<b>\$ 1,330,806</b>				<b>\$ 5,131</b>	<b>\$ 4,430,903</b>	<b>\$ 3,267,109</b>	<b>\$ 4,011,583</b>	<b>\$ 3,458,704</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 12,690,429</b>	<b>\$ 4,280,485</b>	<b>\$ 44,335</b>		<b>\$ 0</b>	<b>\$ 5,255</b>	<b>\$ 17,020,505</b>	<b>\$ 16,331,957</b>	<b>\$ 16,284,238</b>	<b>\$ 15,791,584</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	94,900	-	94,900	-	-	272	-	-	-	<b>95,172</b>
Restricted	44,442	-	44,442	608,008	-	-	-	-	-	<b>652,450</b>
Committed	500,345	-	500,345	-	-	-	-	-	-	<b>500,345</b>
Assigned	493,360	-	493,360	-	-	-	-	-	-	<b>493,360</b>
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,133,047</b>	<b>\$ -</b>	<b>\$ 1,133,047</b>	<b>\$ 608,008</b>	<b>\$ -</b>	<b>\$ 272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,741,326</b>