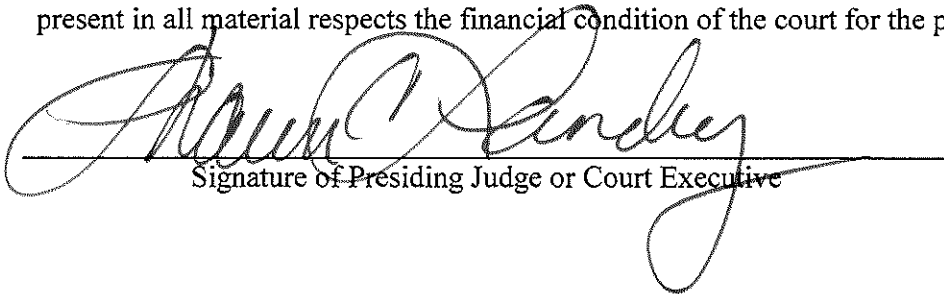
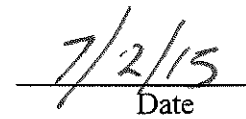


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

2014/ 03

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

YOLO

Court

2014/ 03

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

YOLO

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Court

2014/ 03

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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)	102.0	99.0	99.0	101.0	

<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 March									
Fiscal Year 2014/15									2013/14
	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	\$ (189,077)	\$ 351,767	\$ (93,067)	\$ 272			\$ 25,937	\$ 115,833	\$ 86,739
Payroll	\$ 3,542	\$ 0						\$ 3,542	\$ (3,462)
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 AOC							\$ 3,430,681	\$ 3,430,681	
Total Cash	\$ (149,858)	\$ 351,767	\$ (93,067)	\$ 272			\$ 3,456,618	\$ 3,565,732	\$ 98,954
Short Term Investment									
Investment in Financial Institution	\$ 2,032,143						\$ 218,893	\$ 2,251,036	\$ 3,019,401
Total Investments	\$ 2,032,143						\$ 218,893	\$ 2,251,036	\$ 3,019,401
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Receivable - General			\$ 69,605					\$ 69,605	\$ 69,605
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	\$ 8,000
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 69,605	\$ 0			\$ 0	\$ 69,605	\$ 69,605
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,882,285	\$ 351,767	\$ (23,462)	\$ 272			\$ 3,675,510	\$ 6,886,373	\$ 3,186,521
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 4,299	\$ 928	\$ 162	\$ 0			\$ 0	\$ 5,389	\$ 3,939
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 244,824	\$ 244,824	\$ 269,398
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 6	\$ 6	\$ 5
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 4,299	\$ 928	\$ 162	\$ 0			\$ 244,830	\$ 250,219	\$ 283,342
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 3,430,681	\$ 3,430,681	
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 3,430,681	\$ 3,430,681	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 119,605							\$ 119,605	\$ 96,561
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 47,994							\$ 47,994	\$ 48,419
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 167,599	\$ 0	\$ 0					\$ 167,599	\$ 84,980
Revenue Collected in Advance	\$ 438,438							\$ 438,438	\$ 438,438
Liabilities For Deposits	\$ 22,499							\$ 22,499	\$ 22,499
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 460,937							\$ 460,937	\$ 460,937
Total Liabilities	\$ 632,035	\$ 928	\$ 162	\$ 0			\$ 3,675,510	\$ 4,309,435	\$ 809,260
Total Fund Balance	\$ 1,248,450	\$ 350,839	\$ (23,823)	\$ 272				\$ 1,576,938	\$ 2,377,261
Total Liabilities and Fund Balance	\$ 1,882,285	\$ 351,767	\$ (23,462)	\$ 272			\$ 3,675,510	\$ 6,886,373	\$ 3,186,521

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 March											
	Fiscal Year 2014/15							2013/14			
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 6,587,499	\$ 32,368						\$ 6,619,867	\$ 8,622,565	\$ 6,455,799	\$ 8,516,305
Improvement and Modernization Fund	\$ 431						\$ 431	\$ 25,603	\$ 3,370	\$ 25,604	
Judges' Compensation (45.25)	\$ 61,875						\$ 61,875	\$ 75,637	\$ 61,875	\$ 75,000	
Court Interpreter (45.45)	\$ 437,785						\$ 437,785	\$ 632,656	\$ 330,935	\$ 450,006	
Civil Coordination Reimbursement (45.55)											
MDU Reimbursements (45.10 and General)	\$ 318,427						\$ 318,427	\$ 493,850	\$ 330,153	\$ 504,911	
Other Miscellaneous	\$ 210,076						\$ 210,076	\$ 210,076	\$ 210,076	\$ 210,076	
	\$ 7,616,093	\$ 32,368					\$ 7,640,461	\$ 9,960,387	\$ 7,392,208	\$ 9,781,902	
Grants											
AB 1058 Commissioner/Facilitator			\$ 245,991				\$ 245,991	\$ 348,071	\$ 227,829	\$ 348,071	
Other AOC Grants			\$ 14,685				\$ 14,685	\$ 12,000	\$ 10,825	\$ 11,065	
Non-AOC Grants			\$ 950				\$ 950				
			\$ 261,626				\$ 261,626	\$ 360,071	\$ 238,654	\$ 359,136	
Other Financing Sources											
Interest Income	\$ 2,970	\$ 433					\$ 3,403	\$ 7,000	\$ 5,120	\$ 10,000	
Investment Income											
Donations	\$ 2,500						\$ 2,500		\$ 2,250		
Local Fees	\$ 231,026						\$ 231,026	\$ 398,750	\$ 210,295	\$ 328,400	
Non-Fee Revenues	\$ 118,467						\$ 118,467	\$ 153,947	\$ 109,947	\$ 141,621	
Enhanced Collections		\$ 458,512					\$ 458,512	\$ 765,176	\$ 313,760	\$ 838,585	
Escheatment											
Prior Year Revenue	\$ 237	\$ (237)					\$ 0		\$ (19,988)		
County Program - Restricted											
Reimbursement Other	\$ 8,953						\$ 8,953	\$ 74,000	\$ (6,310)	\$ 50,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 377						\$ 377		\$ 1,505		
	\$ 364,530	\$ 458,707					\$ 823,238	\$ 1,398,073	\$ 019,579	\$ 1,360,600	
<b>Total Revenues</b>	<b>\$ 7,980,624</b>	<b>\$ 491,076</b>	<b>\$ 261,626</b>				<b>\$ 8,733,325</b>	<b>\$ 11,719,331</b>	<b>\$ 8,260,441</b>	<b>\$ 11,607,644</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 3,338,376	\$ 190,861	\$ 151,773				\$ 3,681,009	\$ 5,204,240	\$ 3,695,476	\$ 5,009,769	
Temp Help								\$ 24,960			
Overtime	\$ 4,445	\$ 99	\$ 54				\$ 4,598		\$ 57		
Staff Benefits	\$ 2,188,360	\$ 106,404	\$ 76,376				\$ 2,371,140	\$ 3,356,439	\$ 2,342,043	\$ 3,283,848	
	\$ 5,531,180	\$ 297,364	\$ 228,203				\$ 6,059,747	\$ 8,585,839	\$ 6,037,575	\$ 8,293,615	
Operating Expenses and Equipment											
General Expense	\$ 155,977	\$ 1,069	\$ 1,047				\$ 158,093	\$ 220,655	\$ 141,417	\$ 657,550	
Printing	\$ 25,806	\$ 514					\$ 26,320	\$ 26,133	\$ 17,700	\$ 19,000	
Telecommunications	\$ 30,286						\$ 30,286	\$ 64,455	\$ 47,879	\$ 165,800	
Postage	\$ 58,880	\$ 45,590					\$ 104,470	\$ 140,500	\$ 76,144	\$ 124,250	
Insurance	\$ 3,959						\$ 3,959	\$ 5,600	\$ 5,605	\$ 3,200	
In-State Travel	\$ 3,224		\$ 1,910				\$ 5,134	\$ 6,970	\$ 4,144	\$ 5,950	
Out-of-State Travel											
Training	\$ 3,488		\$ 860				\$ 4,348	\$ 3,000	\$ 2,995	\$ 5,450	
Security Services	\$ 200,357		\$ 5,534				\$ 205,891	\$ 375,000	\$ 304,145	\$ 609,300	
Facility Operations	\$ 59,749						\$ 59,749	\$ 127,320	\$ 282,962	\$ 424,203	
Utilities	\$ 8,146						\$ 8,146	\$ 14,000	\$ 8,753	\$ 13,000	
Contracted Services	\$ 1,388,146	\$ 122,925	\$ 6,985				\$ 1,518,036	\$ 2,160,882	\$ 1,442,091	\$ 2,224,975	
Consulting and Professional Services	\$ 10,925						\$ 10,925	\$ 3,300	\$ 8,508	\$ 2,850	
Information Technology	\$ 44,208	\$ 752					\$ 44,960	\$ 165,285	\$ 108,717	\$ 463,845	
Major Equipment	\$ 12,045						\$ 12,045	\$ 12,605			
Other Items of Expense	\$ 1,274						\$ 1,274	\$ 1,200	\$ 624	\$ 1,000	
	\$ 2,004,469	\$ 170,849	\$ 16,324				\$ 2,191,642	\$ 3,328,985	\$ 2,421,683	\$ 4,520,373	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 83,277						\$ 83,277	\$ 116,500	\$ 80,900	\$ 132,800	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0	\$ 213,000			
Capital Costs											
Internal Cost Recovery	\$ (81,222)	\$ 40,600	\$ 40,722				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 2,055	\$ 40,600	\$ 40,722				\$ 83,277	\$ 329,500	\$ 80,900	\$ 132,800	
<b>Total Expenditures</b>	<b>\$ 7,537,704</b>	<b>\$ 508,713</b>	<b>\$ 285,249</b>				<b>\$ 8,331,656</b>	<b>\$ 12,242,124</b>	<b>\$ 8,540,159</b>	<b>\$ 12,946,788</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 442,920</b>	<b>\$ (17,638)</b>	<b>\$ (23,623)</b>				<b>\$ 401,659</b>	<b>\$ (522,793)</b>	<b>\$ (289,717)</b>	<b>\$ (1,439,144)</b>	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 806,531	\$ 369,477	\$ 0	\$ 272			\$ 1,175,279	\$ 1,175,279	\$ 2,666,978	\$ 2,666,978	
Ending Balance (Deficit)	\$ 1,249,450	\$ 350,839	\$ (23,623)	\$ 272			\$ 1,676,938	\$ 652,486	\$ 2,377,261	\$ 1,227,834	

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

	For the month ended March									
	Fiscal Year 2014/15							2013/14		
	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	\$ 2,176,875	\$ 311,712	\$ 0				\$ 2,488,586	\$ 3,511,044	\$ 2,526,295	\$ 3,618,146
Traffic & Other Infractions	\$ 396,820	\$ 16,548					\$ 413,368	\$ 540,089	\$ 349,834	\$ 487,116
Other Criminal Cases	\$ 377,637	\$ 20,702					\$ 398,339	\$ 586,679	\$ 399,825	\$ 558,092
Civil	\$ 205,725	\$ 7,746					\$ 213,471	\$ 387,482	\$ 227,133	\$ 361,775
Family & Children Services	\$ 318,350	\$ 71,802			\$ 0		\$ 390,152	\$ 521,208	\$ 363,683	\$ 464,714
Probate, Guardianship & Mental Health Services	\$ 48,461	\$ 50,557					\$ 99,017	\$ 173,142	\$ 115,382	\$ 161,321
Juvenile Dependency Services	\$ 13,430	\$ 235,253					\$ 248,684	\$ 375,124	\$ 282,777	\$ 370,563
Juvenile Delinquency Services	\$ 16,262	\$ 821					\$ 17,083	\$ 24,380	\$ 20,236	\$ 44,505
Other Court Operations	\$ 373,918	\$ 8,376					\$ 382,294	\$ 598,403	\$ 362,450	\$ 501,653
Court Interpreters	\$ 92,490	\$ 332,551					\$ 425,042	\$ 532,656	\$ 381,752	\$ 450,006
Jury Services	\$ 102,321	\$ 34,619	\$ 83,277				\$ 220,216	\$ 302,699	\$ 249,952	\$ 297,791
Security		\$ 209,486					\$ 209,486	\$ 372,960	\$ 310,632	\$ 496,700
Trial Court Operations Program	\$ 4,122,289	\$ 1,300,174	\$ 83,277		\$ 0		\$ 6,505,739	\$ 7,925,866	\$ 5,589,951	\$ 7,812,382
Enhanced Collections	\$ 297,364	\$ 170,097			\$ 40,500		\$ 507,961	\$ 765,176	\$ 483,091	\$ 767,616
Other Non-Court Operations	\$ 58,714	\$ 942					\$ 59,656	\$ 89,767	\$ 56,759	\$ 88,255
Non-Court Operations Program	\$ 356,078	\$ 171,039			\$ 40,500		\$ 567,617	\$ 854,943	\$ 539,850	\$ 855,871
Executive Office	\$ 702,842	\$ 19,301	\$ 0		\$ (40,500)		\$ 681,644	\$ 1,063,411	\$ 667,915	\$ 735,651
Fiscal Services	\$ 284,193	\$ 21,221					\$ 305,414	\$ 342,115	\$ 352,603	\$ 486,947
Human Resources	\$ 216,462	\$ 30,524					\$ 246,986	\$ 376,707	\$ 245,278	\$ 342,945
Business & Facilities Services		\$ 478,931					\$ 478,931	\$ 665,866	\$ 536,195	\$ 1,568,295
Information Technology	\$ 374,883	\$ 170,453					\$ 545,336	\$ 1,013,216	\$ 608,367	\$ 1,144,697
Court Administration Program	\$ 1,578,381	\$ 720,429	\$ 0		\$ (40,500)		\$ 2,258,310	\$ 3,461,315	\$ 2,410,358	\$ 4,278,535
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 6,056,747	\$ 2,191,642	\$ 83,277		\$ 0		\$ 8,331,666	\$ 12,242,124	\$ 8,540,159	\$ 12,946,788