

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.

James B. Perry
Signature of Presiding Judge or Court Executive

2-15-2012
Date

Yolo
Court
FY 11/12 Q2
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Yolo
 Court

FY 11/12 Q2
 Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		103.9	102.9		

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Yolo Superior Court
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended Dec									
Fiscal Year 2011/12									2010/11
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 188,079	\$ (65,333)	\$ (161,663)	\$ 270			\$ 5,442	\$ (33,205)	\$ (541,187)
Payroll	\$ 2,098	\$ 0						\$ 2,098	\$ 2,090
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									
Total Cash	\$ 205,854	\$ (65,333)	\$ (161,663)	\$ 270			\$ 5,442	\$ (15,430)	\$ (523,420)
Short Term Investment	\$ 5,906,936						\$ 219,991	\$ 6,126,927	\$ 6,209,050
Investment in Financial Institution									
Total Investments	\$ 5,906,936						\$ 219,991	\$ 6,126,927	\$ 6,209,050
Accrued Revenue	\$ 0		\$ 0	\$ 0				\$ 0	\$ 0
Accounts Receivable - General			\$ 121,936					\$ 121,936	\$ 90,258
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 8,000	\$ 0						\$ 8,000	\$ 8,000
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 8,000	\$ 0	\$ 121,936	\$ 0			\$ 0	\$ 129,936	\$ 98,258
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 6,120,791	\$ (65,333)	\$ (39,728)	\$ 270			\$ 225,432	\$ 6,241,433	\$ 5,783,888
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 225,403	\$ 225,403	\$ 231,527
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 29	\$ 29	\$ 21
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 0			\$ 225,432	\$ 225,432	\$ 231,548
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits									
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 103,934							\$ 103,934	\$ (17,366)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 667
Deductions Payable	\$ 63,755							\$ 63,755	\$ 14,228
Payroll Clearing									
Total Payroll Liabilities	\$ 167,689	\$ 0	\$ 0					\$ 167,689	\$ (2,471)
Revenue Collected in Advance	\$ 438,438							\$ 438,438	\$ 438,438
Liabilities For Deposits	\$ 10,473							\$ 10,473	\$ 10,537
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 448,911							\$ 448,911	\$ 448,975
Total Liabilities	\$ 616,600	\$ 0	\$ 0	\$ 0			\$ 225,432	\$ 842,033	\$ 678,052
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 4,015,729	\$ 0	\$ 0	\$ 258				\$ 4,015,987	\$ 4,015,987
Fund Balance - Committed									
Fund Balance - Assigned									
Fund Balance - Unassigned	\$ 1,256,288	\$ 237	\$ 0	\$ 12				\$ 1,256,537	\$ 382,990
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 232,173	\$ (65,570)	\$ (39,728)	\$ 0				\$ 126,876	\$ 706,858
Total Fund Balance	\$ 5,504,190	\$ (65,333)	\$ (39,728)	\$ 270				\$ 5,399,400	\$ 5,105,835
Total Liabilities and Fund Balance	\$ 6,120,791	\$ (65,333)	\$ (39,728)	\$ 270			\$ 225,432	\$ 6,241,433	\$ 5,783,888

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

For the month ended Dec

Fiscal Year 2011/12

2010/11

	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	\$ 1,604,995	\$ 248,561					\$ 1,853,555	\$ 4,302,292	\$ 1,809,251	\$ 4,245,446
Traffic & Other Infractions	\$ 204,410	\$ 11,678					\$ 216,088	\$ 523,432	\$ 199,562	\$ 461,763
Other Criminal Cases	\$ 309,152	\$ 10,975					\$ 320,126	\$ 755,214	\$ 290,512	\$ 653,774
Civil	\$ 190,766	\$ 17,241					\$ 208,007	\$ 439,320	\$ 178,881	\$ 476,250
Family & Children Services	\$ 185,417	\$ 42,473			\$ 0		\$ 227,890	\$ 434,682	\$ 207,854	\$ 254,150
Probate, Guardianship & Mental Health Services	\$ 28,669	\$ 34,457					\$ 63,126	\$ 144,163	\$ 67,430	\$ 144,820
Juvenile Dependency Services	\$ 13,007	\$ 144,984					\$ 157,992	\$ 369,392	\$ 151,902	\$ 446,099
Juvenile Delinquency Services	\$ 18,859	\$ 599					\$ 19,458	\$ 44,874	\$ 12,694	\$ 53,781
Other Court Operations	\$ 203,706	\$ 7,730					\$ 211,436	\$ 473,257	\$ 208,015	\$ 455,435
Court Interpreters	\$ 81,408	\$ 202,283					\$ 283,691	\$ 629,049	\$ 297,878	\$ 612,526
Jury Services	\$ 75,940	\$ 24,368	\$ 65,254				\$ 165,561	\$ 343,524	\$ 144,863	\$ 305,548
Security		\$ 280,061				\$ 849	\$ 280,910	\$ 751,800	\$ 1,097,902	\$ 2,944,980
Trial Court Operations Program	\$ 2,916,330	\$ 1,025,408	\$ 65,254		\$ 0	\$ 849	\$ 4,007,841	\$ 9,210,999	\$ 4,666,744	\$ 11,054,572
Enhanced Collections	\$ 188,129	\$ 122,852			\$ 27,797		\$ 338,778	\$ 894,943	\$ 304,583	\$ 837,489
Other Non-Court Operations	\$ 33,904	\$ 732					\$ 34,636	\$ 81,258	\$ 35,984	\$ 67,969
Non-Court Operations Program	\$ 222,033	\$ 123,584			\$ 27,797		\$ 373,414	\$ 976,201	\$ 340,567	\$ 905,458
Executive Office	\$ 436,553	\$ 6,186			\$ (27,797)		\$ 414,942	\$ 628,539	\$ 495,183	\$ 932,788
Fiscal Services	\$ 158,259	\$ 42,989					\$ 201,249	\$ 480,484	\$ 260,236	\$ 453,191
Human Resources	\$ 169,131	\$ 54,027					\$ 223,159	\$ 377,404	\$ 178,927	\$ 382,468
Business & Facilities Services		\$ 105,856					\$ 105,856	\$ 366,400	\$ 94,833	\$ 434,738
Information Technology	\$ 203,379	\$ 119,805					\$ 323,185	\$ 656,256	\$ 349,435	\$ 729,476
Court Administration Program	\$ 967,323	\$ 328,865			\$ (27,797)		\$ 1,268,391	\$ 2,509,083	\$ 1,378,615	\$ 2,932,661
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,105,685	\$ 1,477,858	\$ 65,254		\$ 0	\$ 849	\$ 5,649,646	\$ 12,696,283	\$ 6,385,927	\$ 14,892,691