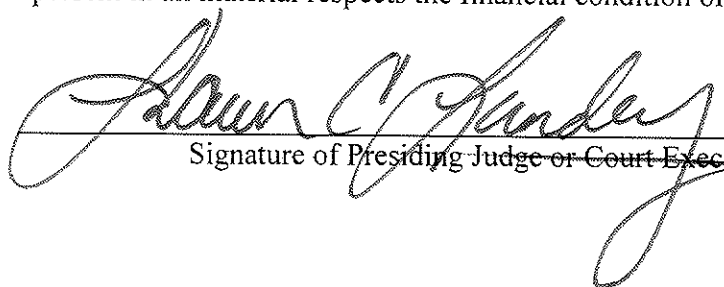


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 *also*

09/15/2011

Date

Yolo

Court

10/11 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions

Yolo

Court

10/11 Q4

Fiscal Year and Ending Quarter

	Positions Filled			
	1st Quarter (OPTIONAL)	2nd Quarter (OPTIONAL)	3rd Quarter (OPTIONAL)	4th Quarter
Court Employee Positions				105.9

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

	For the month ended Jun							2009/10 Total Funds (Info. Purposes Only)	2009/10 Total Funds (Info. Purposes Only)
	Fiscal Year 2010/11								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
ASSETS									
Operations	\$ (86,633)	\$ 0	\$ 4,320	\$ 270			\$ 5,380	\$ (86,663)	\$ 208,018
Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Jury Revolving	\$ 14,142							\$ 14,142	\$ 14,142
Other Distribution									
Civil Filing Fees Trust							\$ 0	\$ 0	\$ 0
Credit Card									
Cash on Hand	\$ 1,535							\$ 1,535	\$ 1,535
Cash with County	\$ 0							\$ 0	\$ 0
Total Cash	\$ (80,956)	\$ 0	\$ 4,320	\$ 270			\$ 5,380	\$ (70,986)	\$ 223,695
Short Term Investment	\$ 6,108,428			\$ 0			\$ 259,666	\$ 6,368,093	\$ 4,742,754
Investment in Financial Institution				\$ 0			\$ 259,666	\$ 6,368,093	\$ 4,742,754
Total Investments	\$ 6,108,428			\$ 0			\$ 259,666	\$ 6,368,093	\$ 4,742,754
Accrued Revenue	\$ 7,208		\$ 0	\$ 0				\$ 7,208	\$ 5,774
Accounts Receivable - General			\$ 95,716					\$ 95,716	\$ 71,165
Dishonored Checks									
Due From Employee	\$ 1,355							\$ 1,355	\$ 2,120
Civil Jury Fees Trust									
Due From Other Funds	\$ 162,351	\$ 0						\$ 162,351	\$ 229,217
Due From Other Governments	\$ 129,474	\$ 96,991						\$ 226,465	\$ 57,151
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 14,080
Due From State	\$ 205,999	\$ 0	\$ 21,182					\$ 227,181	\$ 783,303
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 506,387	\$ 96,991	\$ 116,898	\$ 0			\$ 0	\$ 720,275	\$ 1,162,811
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 6,533,859	\$ 96,991	\$ 121,218	\$ 270			\$ 265,046	\$ 7,017,383	\$ 6,129,260
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 427,625	\$ 22,245	\$ 7,510					\$ 457,379	\$ 352,851
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 16
Due to Other Funds	\$ 0	\$ 59,299	\$ 103,052					\$ 162,351	\$ 229,217
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 15,760
TC 145 Liability							\$ 265,028	\$ 265,028	\$ 219,508
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 375,533
AB 145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 17	\$ 17	\$ 25
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 427,625	\$ 81,543	\$ 110,562	\$ 0			\$ 265,046	\$ 884,775	\$ 1,192,911
Civil Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits									
Accrued Payroll	\$ 276,070	\$ 15,210	\$ 10,656					\$ 301,937	\$ 253,813
Benefits Payable	\$ 95,952							\$ 95,952	\$ (11,594)
Deferred Compensation Payable	\$ 0							\$ 0	\$ (5,291)
Deductions Payable	\$ 13,283							\$ 13,283	\$ (144,615)
Payroll Clearing									
Total Payroll Liabilities	\$ 385,306	\$ 15,210	\$ 10,656					\$ 411,172	\$ 92,313
Revenue Collected in Advance	\$ 438,438							\$ 438,438	\$ 438,438
Liabilities For Deposits	\$ 10,473							\$ 10,473	\$ 6,621
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	
Total Other Liabilities	\$ 448,911						\$ 0	\$ 448,911	\$ 445,059
Total Liabilities	\$ 1,261,842	\$ 96,754	\$ 121,218	\$ 0			\$ 265,046	\$ 1,744,859	\$ 1,730,283
Fund Balance - Restricted	\$ 4,015,729	\$ 0	\$ 0	\$ 258				\$ 4,015,987	\$ 4,004,188
Fund Balance - Unrestricted									
Designated									
Undesignated	\$ 382,978	\$ 0	\$ 0	\$ 12				\$ 382,990	\$ (324,253)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 873,310	\$ 237	\$ 0	\$ 0				\$ 873,547	\$ 719,042
Total Fund Balance	\$ 5,272,017	\$ 237	\$ 0	\$ 270				\$ 5,272,524	\$ 4,398,977
Total Liabilities and Fund Balance	\$ 6,533,859	\$ 96,991	\$ 121,218	\$ 270			\$ 265,046	\$ 7,017,383	\$ 6,129,260

Yolo Superior Court
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended Jun											
Fiscal Year 2010/11											
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 12,673,622							\$ 12,673,622	\$ 12,331,168	\$ 11,630,364	\$ 11,421,623
Trial Court Improvement Fund	\$ 56,181							\$ 56,181	\$ 29,603	\$ 46,157	\$ 36,103
Judicial Administration Efficiency & Mod Fund										\$ 1,750	\$ 8,000
Judges' Compensation (45.25)	\$ 74,034							\$ 74,034	\$ 82,500	\$ 82,500	\$ 82,500
Court Interpreter (45.45)	\$ 455,556							\$ 455,556	\$ 442,000	\$ 567,086	\$ 619,270
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 507,769							\$ 507,769	\$ 535,901	\$ 561,409	\$ 613,236
Other Miscellaneous											
	\$ 13,767,162							\$ 13,767,162	\$ 13,421,172	\$ 12,880,266	\$ 12,780,632
Grants											
AB 1058 Commissioner/Facilitator			\$ 349,157					\$ 349,157	\$ 350,498	\$ 337,135	\$ 286,980
Other AOC Grants	\$ 0		\$ 2,169					\$ 2,169	\$ 12,000	\$ 12,231	
Non-AOC Grants											
	\$ 0		\$ 351,326					\$ 351,326	\$ 362,498	\$ 349,366	\$ 286,980
Other Financing Sources											
Interest Income	\$ 27,028			\$ 0				\$ 27,028	\$ 23,400	\$ 24,943	\$ 30,000
Investment Income											
Donations										\$ 4,244	
Local Fees	\$ 515,368							\$ 515,368	\$ 547,500	\$ 663,439	\$ 425,434
Non-Fee Revenues	\$ 136,892							\$ 136,892	\$ 100,000	\$ 137,861	\$ 135,316
Enhanced Collections		\$ 742,017						\$ 742,017	\$ 675,000	\$ 670,994	\$ 790,420
Escheatment											
Prior Year Revenue	\$ 31,147							\$ 31,147			
County Program - Restricted											
Reimbursement Other	\$ 558							\$ 558	\$ 9,800	\$ 1,258	\$ 30,000
Sale of Fixed Assets											
Other Miscellaneous	\$ 168							\$ 168			
	\$ 711,159	\$ 742,017		\$ 0				\$ 1,453,176	\$ 1,355,700	\$ 1,602,739	\$ 1,411,170
Total Revenues	\$ 14,478,322	\$ 742,017	\$ 351,326	\$ 0				\$ 15,571,668	\$ 15,139,370	\$ 14,741,371	\$ 14,478,782
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,051,571	\$ 261,741	\$ 213,330					\$ 5,526,642	\$ 5,592,575	\$ 5,359,238	\$ 5,774,438
Temp Help									\$ 12,528		\$ 31,320
Overtime	\$ 195		\$ 71					\$ 266		\$ 485	
Staff Benefits	\$ 3,006,449	\$ 150,734	\$ 85,099					\$ 3,242,282	\$ 3,138,053	\$ 3,117,564	\$ 3,293,789
	\$ 8,058,215	\$ 412,475	\$ 298,500					\$ 8,769,191	\$ 8,743,156	\$ 8,477,287	\$ 9,099,547
Operating Expenses and Equipment											
General Expense	\$ 286,756	\$ 3,986	\$ 3,121					\$ 293,863	\$ 332,912	\$ 327,942	\$ 320,893
Printing	\$ 38,723	\$ 907						\$ 39,631	\$ 38,412	\$ 23,368	\$ 55,812
Telecommunications	\$ 53,760		\$ 388					\$ 54,148	\$ 110,641	\$ 107,879	\$ 93,191
Postage	\$ 71,795	\$ 57,249						\$ 129,044	\$ 140,168	\$ 118,570	\$ 124,568
Insurance	\$ 7,194							\$ 7,194	\$ 2,331	\$ 480	\$ 2,331
In-State Travel	\$ 11,251		\$ 1,323					\$ 12,574	\$ 20,570	\$ 12,280	\$ 27,020
Out-of-State Travel										\$ 1,699	
Training	\$ 14,063		\$ 1,676					\$ 15,739	\$ 22,250	\$ 14,597	\$ 22,500
Security Services	\$ 2,809,008		\$ 42,707					\$ 2,851,716	\$ 2,928,980	\$ 2,600,903	\$ 3,034,366
Facility Operations	\$ 248,846	\$ 1,307						\$ 250,153	\$ 300,293	\$ 341,350	\$ 304,116
Utilities	\$ 9,777							\$ 9,777	\$ 11,050	\$ 3,873	\$ 10,052
Contracted Services	\$ 1,549,955	\$ 258,856	\$ 12,220					\$ 1,821,071	\$ 1,909,622	\$ 1,772,822	\$ 1,852,641
Consulting and Professional Services	\$ 2,030							\$ 2,030	\$ 3,500	\$ 3,767	\$ 1,000
Information Technology	\$ 131,990	\$ 8,999						\$ 138,989	\$ 143,326	\$ 92,250	\$ 99,776
Major Equipment	\$ 57,935							\$ 57,935	\$ 65,000	\$ 364	
Other Items of Expense	\$ 484							\$ 484	\$ 1,700	\$ 993	\$ 1,700
	\$ 5,293,607	\$ 329,304	\$ 61,435					\$ 5,684,346	\$ 6,030,765	\$ 5,423,135	\$ 5,949,966
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 115,420							\$ 115,420	\$ 118,780	\$ 113,600	\$ 115,980
Judgements, Settlements and Claims											
Debt Service										\$ 8,307	\$ 10,900
Other											
Capital Costs											
Internal Cost Recovery	\$ (52,761)		\$ 52,761					\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 129,161							\$ 129,161			
	\$ 191,820		\$ 52,761					\$ 244,581	\$ 118,780	\$ 121,907	\$ 126,880
Total Expenditures	\$ 13,543,642	\$ 741,780	\$ 412,697					\$ 14,698,118	\$ 14,892,691	\$ 14,022,328	\$ 15,176,393
Excess (Deficit) of Revenues Over Expenditures	\$ 934,680	\$ 237	\$ (61,370)	\$ 0				\$ 873,547	\$ 246,679	\$ 719,042	\$ (697,611)
Operating Transfers In (Out)	\$ (61,370)		\$ 61,370					\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,398,707	\$ 0	\$ 0	\$ 270				\$ 4,398,977	\$ 4,398,977	\$ 3,679,935	\$ 3,679,935
Ending Balance (Deficit)	\$ 5,272,017	\$ 237	\$ 0	\$ 270				\$ 5,272,524	\$ 4,646,656	\$ 4,398,977	\$ 2,982,324

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

For the month ended Jun										
	Fiscal Year 2010/11							2009/10		
	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	\$ 3,453,915	\$ 478,384					\$ 3,932,300	\$ 4,245,446	\$ 3,861,252	\$ 4,056,431
Traffic & Other Infractions	\$ 429,796	\$ 22,547					\$ 452,343	\$ 461,763	\$ 448,926	\$ 486,218
Other Criminal Cases	\$ 624,055	\$ 33,808					\$ 657,863	\$ 653,774	\$ 595,742	\$ 660,727
Civil	\$ 421,158	\$ 33,490					\$ 454,648	\$ 476,250	\$ 356,482	\$ 392,257
Family & Children Services	\$ 359,315	\$ 97,031			\$ 0		\$ 456,347	\$ 254,150	\$ 494,062	\$ 637,997
Probate, Guardianship & Mental Health Services	\$ 60,410	\$ 83,810					\$ 144,220	\$ 144,820	\$ 132,038	\$ 135,615
Juvenile Dependency Services	\$ 27,308	\$ 327,347					\$ 354,656	\$ 446,099	\$ 368,568	\$ 369,424
Juvenile Delinquency Services	\$ 27,154	\$ 1,406					\$ 28,559	\$ 53,781	\$ 23,882	\$ 24,108
Other Court Operations	\$ 431,258	\$ 16,795					\$ 448,053	\$ 455,435	\$ 428,450	\$ 442,589
Court Interpreters	\$ 165,936	\$ 474,135					\$ 640,070	\$ 612,526	\$ 611,468	\$ 708,517
Jury Services	\$ 150,704	\$ 54,800	\$ 115,420				\$ 320,923	\$ 305,548	\$ 326,570	\$ 322,414
Security		\$ 2,887,363					\$ 2,887,363	\$ 2,944,980	\$ 2,644,635	\$ 3,074,366
Trial Court Operations Program	\$ 6,151,008	\$ 4,510,917	\$ 115,420		\$ 0		\$ 10,777,345	\$ 11,054,572	\$ 10,292,074	\$ 11,310,663
Enhanced Collections	\$ 412,475	\$ 329,304					\$ 741,780	\$ 837,489	\$ 671,141	\$ 794,525
Other Non-Court Operations	\$ 73,447	\$ 3,167					\$ 76,614	\$ 67,969	\$ 80,742	
Non-Court Operations Program	\$ 485,923	\$ 332,471					\$ 818,394	\$ 905,458	\$ 751,882	\$ 794,525
Executive Office	\$ 1,064,407	\$ 28,260				\$ 59,999	\$ 1,152,666	\$ 932,788	\$ 1,026,725	\$ 1,016,614
Fiscal Services	\$ 311,452	\$ 160,649				\$ 64,269	\$ 536,370	\$ 453,191	\$ 531,324	\$ 670,060
Human Resources	\$ 319,674	\$ 57,577				\$ 4,893	\$ 382,143	\$ 382,468	\$ 356,609	\$ 377,227
Business & Facilities Services		\$ 384,924					\$ 384,924	\$ 434,738	\$ 474,876	\$ 431,238
Information Technology	\$ 436,728	\$ 209,548					\$ 646,276	\$ 729,476	\$ 588,838	\$ 576,066
Court Administration Program	\$ 2,132,261	\$ 840,958				\$ 129,161	\$ 3,102,380	\$ 2,932,661	\$ 2,978,372	\$ 3,071,205
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 8,769,191	\$ 5,684,346	\$ 115,420		\$ 0	\$ 129,161	\$ 14,698,118	\$ 14,892,691	\$ 14,022,328	\$ 15,176,393

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Yolo
Court

10/11 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	Yolo Superior Court's Operations Cash Balance at June 30, 2011 is comprised of: Cash in bank \$84,330; Issued/uncashed checks <\$168,553>; and Outgoing electronic funds transfer <\$2,440>. In order to maximize interest earnings, cash from the short term investment account is transferred to the operations account at the time when checks are presented for payment.
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Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Yolo
as of June 30, 2011

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	237	-	270	-	-	-	507
Restricted	592,762	-	-	-	-	-	-	592,762
Committed	1,387,676	-	-	-	-	-	-	1,387,676
Assigned	3,291,579	-	-	-	-	-	-	3,291,579
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 5,272,017	\$ 237	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ 5,272,524