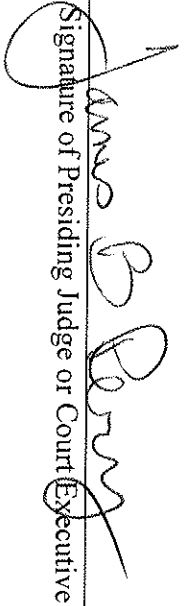


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

7/20/11  
Date

Yolo  
Court

10/11 Q3  
Fiscal Year and Ending Quarter

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

For the month ended Dec									
Fiscal Year 2010/11									2009/10
	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						
<b>ASSETS</b>									
Operations	\$ (271,895)	\$ (104,878)	\$ (169,499)	\$ 270			\$ 4,814	\$ (541,187)	\$ 325,457
Payroll	\$ 2,090	\$ 0						\$ 2,090	\$ 2,088
Jury	\$ 14,142							\$ 14,142	\$ 14,142
Revolving Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 195,247
Trust Credit Card									
Cash on Hand	\$ 1,535							\$ 1,535	\$ 1,535
Cash with County	\$ 0							\$ 0	\$ 0
Total Cash	\$ (254,128)	\$ (104,878)	\$ (169,499)	\$ 270			\$ 4,814	\$ (523,420)	\$ 538,469
Short Term Investment	\$ 5,982,316			\$ 0			\$ 226,734	\$ 6,209,050	\$ 4,175,036
Investment in Financial Institution									
Total Investments	\$ 5,982,316			\$ 0			\$ 226,734	\$ 6,209,050	\$ 4,175,036
Accrued Revenue	\$ 0		\$ 0	\$ 0				\$ 0	\$ 0
Accounts Receivable - General			\$ 90,258					\$ 90,258	\$ 144,913
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 8,000	\$ 0						\$ 8,000	\$ 0
Due From Other Courts	\$ 0						\$ 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	\$ 8,000	\$ 0	\$ 90,258	\$ 0			\$ 0	\$ 98,258	\$ 144,913
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 5,736,188	\$ (104,878)	\$ (79,241)	\$ 270			\$ 231,548	\$ 5,783,888	\$ 4,858,417
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 27,423
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 231,527	\$ 231,527	\$ 195,247
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 21	\$ 21	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 0			\$ 231,548	\$ 231,548	\$ 222,670
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	\$ (17,366)							\$ (17,366)	\$ 70,599
Deferred Compensation Payable	\$ 667							\$ 667	\$ 667
Deductions Payable	\$ 14,228							\$ 14,228	\$ (110,918)
Payroll Clearing									
Total Payroll Liabilities	\$ (2,471)	\$ 0	\$ 0					\$ (2,471)	\$ (39,652)
Revenue Collected in Advance	\$ 438,438							\$ 438,438	\$ 438,438
Liabilities For Deposits	\$ 10,537							\$ 10,537	\$ 0
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 448,975						\$ 0	\$ 448,975	\$ 438,438
Total Liabilities	\$ 446,504	\$ 0	\$ 0	\$ 0			\$ 231,548	\$ 678,052	\$ 621,456
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.	\$ 890,976	\$ (104,878)	\$ (79,241)	\$ 0				\$ 706,858	\$ 557,026
Total Fund Balance	\$ 5,289,684	\$ (104,878)	\$ (79,241)	\$ 270				\$ 5,105,835	\$ 4,236,961
Total Liabilities and Fund Balance	\$ 5,736,188	\$ (104,878)	\$ (79,241)	\$ 270			\$ 231,548	\$ 5,783,888	\$ 4,858,417

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

For the month ended Dec											
Fiscal Year 2010/11										2009/10	
	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	\$ 6,167,268						\$ 6,167,268	\$ 12,331,168	\$ 5,654,297	\$ 11,421,523	
Trial Court Improvement Fund	\$ 50,575						\$ 50,575	\$ 29,603	\$ 15,632	\$ 36,103	
Judicial Administration Efficiency & Mod Fund									\$ 1,750	\$ 8,000	
Judges' Compensation (45.25)	\$ 41,250						\$ 41,250	\$ 82,500	\$ 41,250	\$ 82,500	
Court Interpreter (45.45)	\$ 179,692						\$ 179,692	\$ 442,000	\$ 134,543	\$ 619,270	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 167,986						\$ 167,986	\$ 535,901	\$ 256,666	\$ 613,236	
Other Miscellaneous											
	\$ 6,606,771						\$ 6,606,771	\$ 13,421,172	\$ 6,104,138	\$ 12,780,632	
Grants											
AB 1058 Commissioner/Facilitator			\$ 90,933				\$ 90,933	\$ 350,498	\$ 147,468	\$ 286,980	
Other AOC Grants	\$ 0		\$ 2,169				\$ 2,169	\$ 12,000	\$ (1,617)		
Non-AOC Grants											
	\$ 0		\$ 93,102				\$ 93,102	\$ 362,498	\$ 145,850	\$ 286,980	
Other Financing Sources											
Interest Income	\$ 6,081			\$ 0			\$ 6,081	\$ 23,400	\$ 6,516	\$ 30,000	
Investment Income											
Donations									\$ 688		
Local Fees	\$ 123,374						\$ 123,374	\$ 547,500	\$ 40,594	\$ 425,434	
Non-Fee Revenues	\$ 50,184						\$ 50,184	\$ 100,000	\$ 53,042	\$ 135,316	
Enhanced Collections		\$ 199,705					\$ 199,705	\$ 675,000	\$ 0	\$ 790,420	
Escheatment											
Prior Year Revenue	\$ 13,009						\$ 13,009				
County Program - Restricted											
Reimbursement Other	\$ 558						\$ 558	\$ 9,800		\$ 30,000	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 193,206	\$ 199,705		\$ 0			\$ 392,912	\$ 1,355,700	\$ 100,840	\$ 1,411,170	
<b>Total Revenues</b>	<b>\$ 6,799,977</b>	<b>\$ 199,705</b>	<b>\$ 93,102</b>	<b>\$ 0</b>			<b>\$ 7,092,785</b>	<b>\$ 15,139,370</b>	<b>\$ 6,350,828</b>	<b>\$ 14,478,782</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 2,314,484	\$ 121,051	\$ 97,473				\$ 2,533,008	\$ 5,592,575	\$ 2,563,922	\$ 5,774,438	
Temp Help								\$ 12,528		\$ 31,320	
Overtime	\$ 95		\$ 71				\$ 166		\$ 316		
Staff Benefits	\$ 1,283,496	\$ 67,372	\$ 37,215				\$ 1,388,083	\$ 3,138,053	\$ 1,366,161	\$ 3,293,789	
	\$ 3,598,075	\$ 188,423	\$ 134,759				\$ 3,921,257	\$ 8,743,156	\$ 3,930,399	\$ 9,099,547	
Operating Expenses and Equipment											
General Expense	\$ 105,381	\$ 3,022	\$ 1,645				\$ 110,048	\$ 332,912	\$ 87,472	\$ 320,893	
Printing	\$ 21,404	\$ 757					\$ 22,161	\$ 38,412	\$ 13,329	\$ 55,812	
Telecommunications	\$ 22,007		\$ 125				\$ 22,132	\$ 110,641	\$ 78,451	\$ 93,191	
Postage	\$ 30,443	\$ 22,305					\$ 52,747	\$ 140,168	\$ 66,061	\$ 124,568	
Insurance	\$ 6,106						\$ 6,106	\$ 2,331	\$ 288	\$ 2,331	
In-State Travel	\$ 5,038		\$ 1,323				\$ 6,360	\$ 20,570	\$ 5,071	\$ 27,020	
Out-of-State Travel											
Training	\$ 3,178		\$ 855				\$ 4,033	\$ 22,250	\$ 5,828	\$ 22,500	
Security Services	\$ 1,070,296		\$ 17,818				\$ 1,088,113	\$ 2,928,980	\$ 585,443	\$ 3,034,366	
Facility Operations	\$ 35,041	\$ 594					\$ 35,635	\$ 300,293	\$ 127,071	\$ 304,116	
Utilities	\$ 1,041						\$ 1,041	\$ 11,050	\$ 1,940	\$ 10,052	
Contracted Services	\$ 690,986	\$ 82,483	\$ 2,335				\$ 775,804	\$ 1,909,622	\$ 788,469	\$ 1,852,641	
Consulting and Professional Services	\$ 1,137						\$ 1,137	\$ 3,500	\$ 1,671	\$ 1,000	
Information Technology	\$ 88,576	\$ 6,999					\$ 95,576	\$ 143,326	\$ 32,569	\$ 99,776	
Major Equipment	\$ 57,935						\$ 57,935	\$ 65,000	\$ 364		
Other Items of Expense	\$ 230						\$ 230	\$ 1,700	\$ 235	\$ 1,700	
	\$ 2,138,798	\$ 116,160	\$ 24,100				\$ 2,279,059	\$ 6,030,755	\$ 1,794,262	\$ 5,949,966	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 61,343						\$ 61,343	\$ 118,780	\$ 60,834	\$ 115,980	
Judgements, Settlements and Claims									\$ 8,307	\$ 10,900	
Debt Service											
Other											
Internal Cost Recovery	\$ (13,483)		\$ 13,483				\$ 0	\$ 0			
Prior Year Expense Adjustment	\$ 124,268						\$ 124,268				
	\$ 172,128		\$ 13,483				\$ 185,611	\$ 118,780	\$ 69,140	\$ 126,880	
<b>Total Expenditures</b>	<b>\$ 5,909,001</b>	<b>\$ 304,583</b>	<b>\$ 172,343</b>				<b>\$ 6,385,927</b>	<b>\$ 14,892,691</b>	<b>\$ 5,793,802</b>	<b>\$ 15,176,393</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 890,976	\$ (104,878)	\$ (79,241)	\$ 0			\$ 706,858	\$ 246,679	\$ 557,026	\$ (697,611)	
Operating Transfers In (Out)								\$ 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)	\$ 5,289,684	\$ (104,878)	\$ (79,241)	\$ 270			\$ 5,105,835	\$ 4,645,656	\$ 4,236,961	\$ 2,982,324	

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

For the month ended Dec									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	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	\$ 1,591,858	\$ 217,394				\$ 1,809,251	\$ 4,245,446	\$ 1,829,288	\$ 4,056,431
Traffic & Other Infractions	\$ 191,701	\$ 7,861				\$ 199,562	\$ 461,763	\$ 212,662	\$ 486,218
Other Criminal Cases	\$ 274,146	\$ 16,367				\$ 290,512	\$ 653,774	\$ 275,029	\$ 660,727
Civil	\$ 172,303	\$ 6,578				\$ 178,881	\$ 476,250	\$ 163,672	\$ 392,257
Family & Children Services	\$ 164,236	\$ 43,618		\$ 0		\$ 207,854	\$ 254,150	\$ 244,517	\$ 637,997
Probate, Guardianship & Mental Health Services	\$ 27,323	\$ 40,107				\$ 67,430	\$ 144,820	\$ 61,146	\$ 135,615
Juvenile Dependency Services	\$ 12,043	\$ 139,859				\$ 151,902	\$ 446,099	\$ 186,555	\$ 369,424
Juvenile Delinquency Services	\$ 12,209	\$ 485				\$ 12,694	\$ 53,781	\$ 11,920	\$ 24,108
Other Court Operations	\$ 199,226	\$ 8,789				\$ 208,015	\$ 455,435	\$ 198,985	\$ 442,589
Court Interpreters	\$ 74,749	\$ 223,129				\$ 297,878	\$ 612,526	\$ 267,523	\$ 708,517
Jury Services	\$ 63,127	\$ 20,393	\$ 61,343			\$ 144,863	\$ 305,548	\$ 161,752	\$ 322,414
Security		\$ 1,097,902				\$ 1,097,902	\$ 2,944,980	\$ 586,468	\$ 3,074,366
Trial Court Operations Program	\$ 2,782,920	\$ 1,822,482	\$ 61,343	\$ 0		\$ 4,666,744	\$ 11,054,572	\$ 4,199,516	\$ 11,310,663
Enhanced Collections	\$ 188,423	\$ 116,160				\$ 304,583	\$ 837,489	\$ 278,097	\$ 794,525
Other Non-Court Operations	\$ 34,680	\$ 1,305				\$ 35,984	\$ 67,969	\$ 38,738	
Non-Court Operations Program	\$ 223,102	\$ 117,465				\$ 340,567	\$ 905,458	\$ 316,835	\$ 794,525
Executive Office	\$ 419,317	\$ 15,867			\$ 59,999	\$ 495,183	\$ 932,788	\$ 412,478	\$ 1,016,614
Fiscal Services	\$ 133,834	\$ 62,134			\$ 64,269	\$ 260,236	\$ 453,191	\$ 225,567	\$ 670,060
Human Resources	\$ 156,434	\$ 22,493				\$ 178,927	\$ 382,468	\$ 166,854	\$ 377,227
Business & Facilities Services		\$ 94,833				\$ 94,833	\$ 434,738	\$ 184,012	\$ 431,238
Information Technology	\$ 205,650	\$ 143,785				\$ 349,435	\$ 729,476	\$ 288,540	\$ 576,066
Court Administration Program	\$ 915,235	\$ 339,112			\$ 124,268	\$ 1,378,615	\$ 2,932,661	\$ 1,277,451	\$ 3,071,205
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 3,921,257	\$ 2,279,059	\$ 61,343	\$ 0	\$ 124,268	\$ 6,385,927	\$ 14,892,691	\$ 5,793,802	\$ 15,176,393