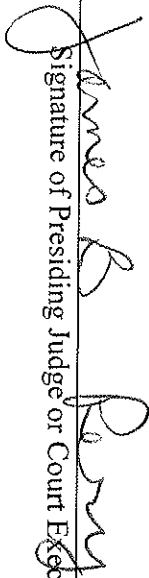


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 Mar									
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	\$ 334,983	\$ (86,595)	\$ (272,542)	\$ 271			\$ 11,219	\$ (12,664)	\$ 335,442
Payroll	\$ 143,749	\$ 14,395						\$ 158,144	\$ 2,088
Jury	\$ 14,142							\$ 14,142	\$ 14,142
Revolving Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 246,718
Trust Credit Card									
Cash on Hand	\$ 1,535							\$ 1,535	\$ 1,535
Cash with County	\$ 0							\$ 0	\$ 0
Total Cash	\$ 494,409	\$ (72,200)	\$ (272,542)	\$ 271			\$ 11,219	\$ 161,157	\$ 599,925
Short Term Investment	\$ 5,865,557			\$ 0			\$ 256,648	\$ 6,122,204	\$ 3,806,516
Investment in Financial Institution									
Total Investments	\$ 5,865,557			\$ 0			\$ 256,648	\$ 6,122,204	\$ 3,806,516
Accrued Revenue	\$ 0		\$ 0	\$ 0				\$ 0	\$ 0
Accounts Receivable - General			\$ 259,266					\$ 259,266	\$ 126,797
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	\$ 259,266	\$ 0			\$ 0	\$ 267,266	\$ 126,797
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 6,367,966	\$ (72,200)	\$ (13,276)	\$ 271			\$ 267,866	\$ 6,550,627	\$ 4,533,237
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 59,850	\$ 0	\$ 0	\$ 0			\$ 0	\$ 59,850	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 267,841	\$ 267,841	\$ 246,718
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							\$ 25	\$ 25	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 59,850	\$ 0	\$ 0	\$ 0			\$ 267,866	\$ 327,716	\$ 246,718
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	\$ 32,450							\$ 32,450	\$ (56,884)
Deferred Compensation Payable	\$ 667							\$ 667	\$ 667
Deductions Payable	\$ (47,714)							\$ (47,714)	\$ (110,322)
Payroll Clearing									
Total Payroll Liabilities	\$ (14,597)	\$ 0	\$ 0					\$ (14,597)	\$ (166,538)
Revenue Collected in Advance	\$ 438,438							\$ 438,438	\$ 438,438
Liabilities For Deposits	\$ 10,473							\$ 10,473	\$ 0
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 448,911						\$ 0	\$ 448,911	\$ 438,438
Total Liabilities	\$ 494,164	\$ 0	\$ 0	\$ 0			\$ 267,866	\$ 762,030	\$ 518,618
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.	\$ 1,475,095	\$ (72,200)	\$ (13,276)	\$ 1				\$ 1,389,619	\$ 334,685
Total Fund Balance	\$ 5,873,802	\$ (72,200)	\$ (13,276)	\$ 271				\$ 5,788,597	\$ 4,014,620
Total Liabilities and Fund Balance	\$ 6,367,966	\$ (72,200)	\$ (13,276)	\$ 271			\$ 267,866	\$ 6,550,627	\$ 4,533,237

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

For the month ended Mar										
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						
		Non-Grant	Grant							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 9,235,055					\$ 9,235,055	\$ 12,331,168	\$ 8,534,744	\$ 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)	\$ 61,875					\$ 61,875	\$ 82,500	\$ 61,875	\$ 82,500	
Court Interpreter (45.45)	\$ 245,513					\$ 245,513	\$ 442,000	\$ 216,700	\$ 619,270	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 283,613					\$ 283,613	\$ 535,901	\$ 407,633	\$ 613,236	
Other Miscellaneous										
	\$ 9,876,631					\$ 9,876,631	\$ 13,421,172	\$ 9,238,334	\$ 12,780,632	
Grants										
AB 1058 Commissioner/Facilitator			\$ 259,940			\$ 259,940	\$ 350,498	\$ 249,899	\$ 286,980	
Other AOC Grants	\$ 0		\$ 2,169			\$ 2,169	\$ 12,000	\$ 336		
Non-AOC Grants										
	\$ 0		\$ 262,109			\$ 262,109	\$ 362,498	\$ 250,234	\$ 286,980	
Other Financing Sources										
Interest Income	\$ 12,572			\$ 1		\$ 12,573	\$ 23,400	\$ 13,221	\$ 30,000	
Investment Income										
Donations								\$ 2,844		
Local Fees	\$ 297,978					\$ 297,978	\$ 547,500	\$ 92,453	\$ 425,434	
Non-Fee Revenues	\$ 75,051					\$ 75,051	\$ 100,000	\$ 77,911	\$ 135,316	
Enhanced Collections		\$ 413,609				\$ 413,609	\$ 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										
	\$ 399,168	\$ 413,609		\$ 1		\$ 812,778	\$ 1,355,700	\$ 186,429	\$ 1,411,170	
Total Revenues	\$ 10,275,799	\$ 413,609	\$ 262,109	\$ 1		\$ 10,951,519	\$ 15,139,370	\$ 9,674,998	\$ 14,478,782	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 3,479,833	\$ 182,658	\$ 146,264			\$ 3,808,755	\$ 5,592,575	\$ 3,796,996	\$ 5,774,438	
Temp Help							\$ 12,528		\$ 31,320	
Overtime	\$ 95		\$ 71			\$ 166		\$ 391		
Staff Benefits	\$ 1,961,181	\$ 103,772	\$ 57,789			\$ 2,122,741	\$ 3,138,053	\$ 2,087,137	\$ 3,293,789	
	\$ 5,441,109	\$ 286,429	\$ 204,124			\$ 5,931,662	\$ 8,743,156	\$ 5,884,524	\$ 9,099,547	
Operating Expenses and Equipment										
General Expense	\$ 171,101	\$ 2,188	\$ 2,359			\$ 175,648	\$ 332,912	\$ 125,844	\$ 320,893	
Printing	\$ 34,117	\$ 757				\$ 34,874	\$ 38,412	\$ 16,891	\$ 55,812	
Telecommunications	\$ 39,560		\$ 200			\$ 39,760	\$ 110,641	\$ 91,170	\$ 93,191	
Postage	\$ 55,064	\$ 37,168				\$ 92,232	\$ 140,168	\$ 96,674	\$ 124,568	
Insurance	\$ 6,373					\$ 6,373	\$ 2,331	\$ 288	\$ 2,331	
In-State Travel	\$ 8,461		\$ 1,323			\$ 9,783	\$ 20,570	\$ 6,692	\$ 27,020	
Out-of-State Travel								\$ 1,699		
Training	\$ 13,191		\$ 855			\$ 14,046	\$ 22,250	\$ 13,884	\$ 22,500	
Security Services	\$ 1,552,190		\$ 25,265			\$ 1,577,455	\$ 2,928,980	\$ 1,575,359	\$ 3,034,366	
Facility Operations	\$ 55,213	\$ 951				\$ 56,164	\$ 300,293	\$ 212,585	\$ 304,116	
Utilities	\$ 1,041					\$ 1,041	\$ 11,050	\$ 2,579	\$ 10,052	
Contracted Services	\$ 1,082,710	\$ 151,318	\$ 2,335			\$ 1,236,363	\$ 1,909,622	\$ 1,172,327	\$ 1,852,641	
Consulting and Professional Services	\$ 1,599					\$ 1,599	\$ 3,500	\$ 2,374	\$ 1,000	
Information Technology	\$ 108,577	\$ 6,999				\$ 115,576	\$ 143,326	\$ 46,686	\$ 99,776	
Major Equipment	\$ 57,935					\$ 57,935	\$ 65,000	\$ 364		
Other Items of Expense	\$ 327					\$ 327	\$ 1,700	\$ 313	\$ 1,700	
	\$ 3,187,459	\$ 199,380	\$ 32,337			\$ 3,419,176	\$ 6,030,755	\$ 3,365,729	\$ 5,949,966	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 86,793					\$ 86,793	\$ 118,780	\$ 81,753	\$ 115,980	
Judgements, Settlements and Claims										
Debt Service								\$ 8,307	\$ 10,900	
Other										
Internal Cost Recovery	\$ (38,925)		\$ 38,925			\$ 0	\$ 0			
Prior Year Expense Adjustment	\$ 124,268					\$ 124,268				
	\$ 172,136		\$ 38,925			\$ 211,061	\$ 118,780	\$ 90,060	\$ 126,880	
Total Expenditures	\$ 8,800,704	\$ 485,809	\$ 275,386			\$ 9,561,899	\$ 14,892,691	\$ 9,340,313	\$ 15,176,393	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,475,095	\$ (72,200)	\$ (13,276)	\$ 1		\$ 1,389,619	\$ 246,679	\$ 334,685	\$ (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)	\$ 5,873,802	\$ (72,200)	\$ (13,276)	\$ 271		\$ 5,788,597	\$ 4,645,656	\$ 4,014,620	\$ 2,982,324	

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

For the month ended Mar									
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	\$ 2,368,885	\$ 347,238				\$ 2,716,123	\$ 4,245,446	\$ 2,710,264	\$ 4,056,431
Traffic & Other Infractions	\$ 292,184	\$ 14,451				\$ 306,635	\$ 461,763	\$ 319,227	\$ 486,218
Other Criminal Cases	\$ 423,854	\$ 21,462				\$ 445,316	\$ 653,774	\$ 413,474	\$ 660,727
Civil	\$ 283,709	\$ 23,940				\$ 307,649	\$ 476,250	\$ 248,260	\$ 392,257
Family & Children Services	\$ 246,753	\$ 63,454		\$ 0		\$ 310,207	\$ 254,150	\$ 353,139	\$ 637,997
Probate, Guardianship & Mental Health Services	\$ 41,556	\$ 55,127				\$ 96,683	\$ 144,820	\$ 89,785	\$ 135,615
Juvenile Dependency Services	\$ 18,739	\$ 216,612				\$ 235,351	\$ 446,099	\$ 288,514	\$ 369,424
Juvenile Delinquency Services	\$ 18,145	\$ 1,055				\$ 19,200	\$ 53,781	\$ 16,927	\$ 24,108
Other Court Operations	\$ 299,447	\$ 11,694				\$ 311,141	\$ 455,435	\$ 299,493	\$ 442,589
Court Interpreters	\$ 113,073	\$ 336,239				\$ 449,312	\$ 612,526	\$ 425,941	\$ 708,517
Jury Services	\$ 97,272	\$ 43,188	\$ 86,793			\$ 227,253	\$ 305,548	\$ 238,487	\$ 322,414
Security		\$ 1,589,236				\$ 1,589,236	\$ 2,944,980	\$ 1,576,636	\$ 3,074,366
Trial Court Operations Program	\$ 4,203,617	\$ 2,723,696	\$ 86,793	\$ 0		\$ 7,014,106	\$ 11,054,572	\$ 6,980,145	\$ 11,310,663
Enhanced Collections	\$ 286,429	\$ 199,380				\$ 485,809	\$ 837,489	\$ 396,977	\$ 794,525
Other Non-Court Operations	\$ 51,641	\$ 1,740				\$ 53,382	\$ 67,969	\$ 57,479	
Non-Court Operations Program	\$ 338,071	\$ 201,120				\$ 539,191	\$ 905,458	\$ 454,455	\$ 794,525
Executive Office	\$ 649,261	\$ 19,939			\$ 59,999	\$ 729,199	\$ 932,788	\$ 633,455	\$ 1,016,614
Fiscal Services	\$ 209,730	\$ 111,078			\$ 64,269	\$ 385,077	\$ 453,191	\$ 331,957	\$ 670,060
Human Resources	\$ 230,011	\$ 44,475				\$ 274,485	\$ 382,468	\$ 254,861	\$ 377,227
Business & Facilities Services		\$ 156,736				\$ 156,736	\$ 434,738	\$ 301,549	\$ 431,238
Information Technology	\$ 300,973	\$ 162,132				\$ 463,105	\$ 729,476	\$ 383,891	\$ 576,066
Court Administration Program	\$ 1,389,974	\$ 494,360			\$ 124,268	\$ 2,008,602	\$ 2,932,661	\$ 1,905,713	\$ 3,071,205
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 5,931,662	\$ 3,419,176	\$ 86,793	\$ 0	\$ 124,268	\$ 9,561,899	\$ 14,892,691	\$ 9,340,313	\$ 15,176,393