

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

7/20/11
Date

Yolo
Court

10/11 Q1
Fiscal Year and Ending Quarter

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

For the month ended Sep									
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						
ASSETS									
Operations	\$ 174,788	\$ (84,941)	\$ (101,429)	\$ 270			\$ 10,021	\$ (1,292)	\$ 628,004
Payroll	\$ 140,774	\$ 14,872						\$ 155,646	\$ 2,098
Jury	\$ 14,142							\$ 14,142	\$ 14,142
Revolving Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 222,713
Trust Credit Card									
Cash on Hand	\$ 1,535							\$ 1,535	\$ 1,535
Cash with County	\$ 0							\$ 0	\$ 0
Total Cash	\$ 331,238	\$ (70,068)	\$ (101,429)	\$ 270			\$ 10,021	\$ 170,031	\$ 868,492
Short Term Investment	\$ 4,499,344			\$ 0			\$ 234,979	\$ 4,734,323	\$ 4,250,000
Investment in Financial Institution									
Total Investments	\$ 4,499,344			\$ 0			\$ 234,979	\$ 4,734,323	\$ 4,250,000
Accrued Revenue	\$ 0		\$ 0	\$ 0				\$ 0	\$ 0
Accounts Receivable - General			\$ 59,895					\$ 59,895	\$ 0
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	\$ 59,895	\$ 0			\$ 0	\$ 67,895	\$ 0
Prepaid Expenses - General	\$ 245							\$ 245	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 245							\$ 245	
Other Assets									
Total Other Assets									
Total Assets	\$ 4,838,827	\$ (70,068)	\$ (41,535)	\$ 270			\$ 245,000	\$ 4,972,494	\$ 5,118,492
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 6,565
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 244,963	\$ 244,963	\$ 222,713
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							\$ 37	\$ 37	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 0			\$ 245,000	\$ 245,000	\$ 229,278
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	\$ 23,140							\$ 23,140	\$ (107,785)
Deferred Compensation Payable	\$ 667							\$ 667	\$ (6,075)
Deductions Payable	\$ (4,647)							\$ (4,647)	\$ (154,410)
Payroll Clearing									
Total Payroll Liabilities	\$ 19,161	\$ 0	\$ 0					\$ 19,161	\$ (268,270)
Revenue Collected in Advance	\$ 438,438							\$ 438,438	\$ 438,438
Liabilities For Deposits	\$ 6,621							\$ 6,621	\$ 0
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 445,059							\$ 445,059	\$ 438,438
Total Liabilities	\$ 464,219	\$ 0	\$ 0	\$ 0			\$ 245,000	\$ 709,219	\$ 399,446
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.	\$ (24,099)	\$ (70,068)	\$ (41,535)	\$ 0				\$ (135,703)	\$ 1,039,112
Total Fund Balance	\$ 4,374,608	\$ (70,068)	\$ (41,535)	\$ 270				\$ 4,263,275	\$ 4,719,046
Total Liabilities and Fund Balance	\$ 4,838,827	\$ (70,068)	\$ (41,535)	\$ 270			\$ 245,000	\$ 4,972,494	\$ 5,118,492

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

For the month ended Sep											
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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,920,880					\$ 1,920,880	\$ 12,331,168	\$ 2,762,709	\$ 11,421,523		
Trial Court Improvement Fund	\$ 4,664					\$ 4,664	\$ 29,603	\$ 15,632	\$ 36,103		
Judicial Administration Efficiency & Mod Fund									\$ 8,000		
Judges' Compensation (45.25)	\$ 20,625					\$ 20,625	\$ 82,500	\$ 20,625	\$ 82,500		
Court Interpreter (45.45)	\$ 93,321					\$ 93,321	\$ 442,000	\$ 86,742	\$ 619,270		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 74,297					\$ 74,297	\$ 535,901	\$ 71,561	\$ 613,236		
Other Miscellaneous											
	\$ 2,113,787					\$ 2,113,787	\$ 13,421,172	\$ 2,957,269	\$ 12,780,632		
Grants											
AB 1058 Commissioner/Facilitator			\$ 39,666			\$ 39,666	\$ 350,498	\$ (4,686)	\$ 286,980		
Other AOC Grants			\$ (11,895)			\$ (11,895)	\$ 12,000	\$ (1,617)			
Non-AOC Grants											
			\$ 27,771			\$ 27,771	\$ 362,498	\$ (6,303)	\$ 286,980		
Other Financing Sources											
Interest Income	\$ 212			\$ 0		\$ 212	\$ 23,400	\$ 441	\$ 30,000		
Investment Income											
Donations								\$ 344			
Local Fees	\$ 48,500					\$ 48,500	\$ 547,500	\$ 30,487	\$ 425,434		
Non-Fee Revenues	\$ 21,922					\$ 21,922	\$ 100,000	\$ 10,151	\$ 135,316		
Enhanced Collections		\$ 55,648				\$ 55,648	\$ 675,000	\$ 0	\$ 790,420		
Escheatment											
Prior Year Revenue	\$ (148)					\$ (148)					
County Program - Restricted											
Reimbursement Other	\$ 356					\$ 356	\$ 9,800		\$ 30,000		
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 70,842	\$ 55,648		\$ 0		\$ 126,490	\$ 1,355,700	\$ 41,424	\$ 1,411,170		
Total Revenues	\$ 2,184,630	\$ 55,648	\$ 27,771	\$ 0		\$ 2,268,048	\$ 15,139,370	\$ 2,992,390	\$ 14,478,782		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 967,345	\$ 52,871	\$ 40,418			\$ 1,060,635	\$ 5,592,575	\$ 885,155	\$ 5,774,438		
Temp Help							\$ 12,528		\$ 31,320		
Overtime								\$ 60			
Staff Benefits	\$ 498,915	\$ 26,866	\$ 14,164			\$ 539,945	\$ 3,138,053	\$ 459,982	\$ 3,293,789		
	\$ 1,466,260	\$ 79,738	\$ 54,583			\$ 1,600,580	\$ 8,743,156	\$ 1,345,197	\$ 9,099,547		
Operating Expenses and Equipment											
General Expense	\$ 51,969	\$ 1,890	\$ 646			\$ 54,506	\$ 332,912	\$ 43,435	\$ 320,893		
Printing	\$ 17,176	\$ 465				\$ 17,642	\$ 38,412	\$ 3,582	\$ 55,812		
Telecommunications	\$ 9,376		\$ 50			\$ 9,426	\$ 110,641	\$ 31,531	\$ 93,191		
Postage	\$ 15,143	\$ 7,050				\$ 22,193	\$ 140,168	\$ 35,595	\$ 124,568		
Insurance	\$ 5,602					\$ 5,602	\$ 2,331	\$ 288	\$ 2,331		
In-State Travel	\$ 2,183			\$ 0		\$ 2,183	\$ 20,570	\$ 2,586	\$ 27,020		
Out-of-State Travel											
Training	\$ 130		\$ 855			\$ 985	\$ 22,250	\$ 1,490	\$ 22,500		
Security Services	\$ 84,846		\$ 1,816			\$ 86,662	\$ 2,928,980	\$ 85,312	\$ 3,034,366		
Facility Operations	\$ 13,385	\$ 238				\$ 13,623	\$ 300,293	\$ 52,439	\$ 304,116		
Utilities	\$ 834					\$ 834	\$ 11,050	\$ 1,211	\$ 10,052		
Contracted Services	\$ 275,319	\$ 36,334	\$ 2,335			\$ 313,988	\$ 1,909,622	\$ 296,211	\$ 1,852,641		
Consulting and Professional Services	\$ 210					\$ 210	\$ 3,500	\$ 680	\$ 1,000		
Information Technology	\$ 64,260					\$ 64,260	\$ 143,326	\$ 26,457	\$ 99,776		
Major Equipment	\$ 57,935					\$ 57,935	\$ 65,000	\$ 0			
Other Items of Expense	\$ 126					\$ 126	\$ 1,700	\$ 119	\$ 1,700		
	\$ 598,496	\$ 45,978	\$ 5,702			\$ 650,176	\$ 6,030,755	\$ 580,936	\$ 5,949,966		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 28,727					\$ 28,727	\$ 118,780	\$ 21,400	\$ 115,980		
Judgements, Settlements and Claims								\$ 5,745	\$ 10,900		
Debt Service											
Other											
Internal Cost Recovery	\$ (9,021)		\$ 9,021			\$ 0	\$ 0				
Prior Year Expense Adjustment	\$ 124,268					\$ 124,268					
	\$ 143,973		\$ 9,021			\$ 152,995	\$ 118,780	\$ 27,145	\$ 126,880		
Total Expenditures	\$ 2,208,729	\$ 125,716	\$ 69,306			\$ 2,403,751	\$ 14,892,691	\$ 1,953,278	\$ 15,176,393		
Excess (Deficit) of Revenues Over Expenditures	\$ (24,099)	\$ (70,068)	\$ (41,535)	\$ 0		\$ (135,703)	\$ 246,679	\$ 1,039,112	\$ (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)	\$ 4,374,608	\$ (70,068)	\$ (41,535)	\$ 270		\$ 4,263,275	\$ 4,645,656	\$ 4,719,046	\$ 2,982,324		

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

For the month ended Sep									
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)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 667,060	\$ 101,971				\$ 769,032	\$ 4,245,446	\$ 637,379	\$ 4,056,431
Traffic & Other Infractions	\$ 81,142	\$ 3,734				\$ 84,876	\$ 461,763	\$ 72,445	\$ 486,218
Other Criminal Cases	\$ 113,214	\$ 14,098				\$ 127,312	\$ 653,774	\$ 98,777	\$ 660,727
Civil	\$ 65,639	\$ 3,733				\$ 69,372	\$ 476,250	\$ 51,056	\$ 392,257
Family & Children Services	\$ 69,068	\$ 18,068		\$ 0		\$ 87,135	\$ 254,150	\$ 88,761	\$ 637,997
Probate, Guardianship & Mental Health Services	\$ 11,128	\$ 14,694				\$ 25,823	\$ 144,820	\$ 19,211	\$ 135,615
Juvenile Dependency Services	\$ 4,717	\$ 31,835				\$ 36,552	\$ 446,099	\$ 43,115	\$ 369,424
Juvenile Delinquency Services	\$ 4,885	\$ 299				\$ 5,183	\$ 53,781	\$ 4,728	\$ 24,108
Other Court Operations	\$ 82,858	\$ 3,847				\$ 86,705	\$ 455,435	\$ 68,814	\$ 442,589
Court Interpreters	\$ 31,083	\$ 96,629				\$ 127,711	\$ 612,526	\$ 112,424	\$ 708,517
Jury Services	\$ 25,018	\$ 9,761	\$ 28,727			\$ 63,506	\$ 305,548	\$ 63,389	\$ 322,414
Security		\$ 91,553				\$ 91,553	\$ 2,944,980	\$ 85,438	\$ 3,074,366
Trial Court Operations Program	\$ 1,155,812	\$ 390,221	\$ 28,727	\$ 0		\$ 1,574,760	\$ 11,054,572	\$ 1,345,538	\$ 11,310,663
Enhanced Collections	\$ 79,738	\$ 45,978				\$ 125,716	\$ 837,489	\$ 103,460	\$ 794,525
Other Non-Court Operations	\$ 13,656	\$ 386				\$ 14,043	\$ 67,969	\$ 13,455	
Non-Court Operations Program	\$ 93,394	\$ 46,365				\$ 139,759	\$ 905,458	\$ 116,914	\$ 794,525
Executive Office	\$ 154,701	\$ 12,253			\$ 59,999	\$ 226,952	\$ 932,788	\$ 160,575	\$ 1,016,614
Fiscal Services	\$ 53,815	\$ 25,216			\$ 64,269	\$ 143,300	\$ 453,191	\$ 70,968	\$ 670,060
Human Resources	\$ 61,469	\$ 10,377				\$ 71,846	\$ 382,468	\$ 59,013	\$ 377,227
Business & Facilities Services		\$ 44,467				\$ 44,467	\$ 434,738	\$ 79,094	\$ 431,238
Information Technology	\$ 81,389	\$ 121,278				\$ 202,667	\$ 729,476	\$ 121,176	\$ 576,066
Court Administration Program	\$ 351,374	\$ 213,590			\$ 124,268	\$ 689,232	\$ 2,932,661	\$ 490,826	\$ 3,071,205
Prior Year Adjustments Not Posted to a Program									
Total	\$ 1,600,580	\$ 650,176	\$ 28,727	\$ 0	\$ 124,268	\$ 2,403,751	\$ 14,892,691	\$ 1,953,278	\$ 15,176,393