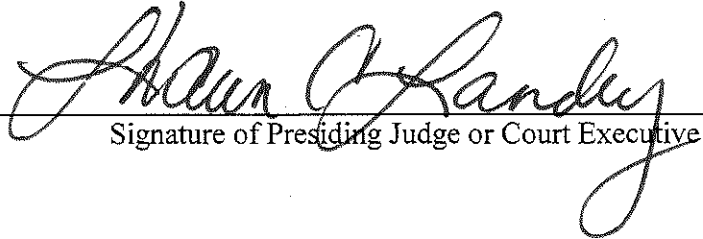


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

YOLO

Court

2014/ 01

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

YOLO

Court

2014/ 01

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Court

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)					

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

Superior Court of California, County of Yolo
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended September									
Fiscal Year 2014/15									2013/14
	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	\$ 66,746	\$ (50,076)	\$ (151,993)	\$ 272			\$ 31,714	\$ (103,338)	\$ (74,555)
Payroll	\$ 755	\$ 0						\$ 755	\$ 3,542
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							\$ 3,430,681	\$ 3,430,681	\$ 0
Total Cash	\$ 83,177	\$ (50,076)	\$ (151,993)	\$ 272			\$ 3,462,394	\$ 3,343,775	\$ (55,337)
Short Term Investment	\$ 3,352,451						\$ 196,440	\$ 3,548,890	\$ 4,568,821
Investment in Financial Institution									
Total Investments	\$ 3,352,451						\$ 196,440	\$ 3,548,890	\$ 4,568,821
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Receivable - General									\$ 117,686
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 8,000
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 1,680
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 127,366
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 3,435,628	\$ (50,076)	\$ (151,993)	\$ 272			\$ 3,658,834	\$ 6,892,665	\$ 4,640,850
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 61,203	\$ 145	\$ 209	\$ 0			\$ 0	\$ 61,557	\$ 6,104
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 228,152	\$ 228,152	\$ 243,753
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 2	\$ 2	\$ 6
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 61,203	\$ 145	\$ 209	\$ 0			\$ 228,154	\$ 289,711	\$ 249,864
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 3,430,681	\$ 3,430,681	
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 3,430,681	\$ 3,430,681	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 23,214							\$ 23,214	\$ 23,566
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 49,479							\$ 49,479	\$ 45,605
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 72,693	\$ 0	\$ 0					\$ 72,693	\$ 69,171
Revenue Collected in Advance	\$ 438,438							\$ 438,438	\$ 438,438
Liabilities For Deposits	\$ 22,499							\$ 22,499	\$ 21,034
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 460,937							\$ 460,937	\$ 459,472
Total Liabilities	\$ 594,833	\$ 145	\$ 209	\$ 0			\$ 3,658,834	\$ 4,254,021	\$ 778,507
Total Fund Balance	\$ 2,840,795	\$ (50,221)	\$ (152,202)	\$ 272				\$ 2,638,644	\$ 3,862,343
Total Liabilities and Fund Balance	\$ 3,435,628	\$ (50,076)	\$ (151,993)	\$ 272			\$ 3,658,834	\$ 6,892,665	\$ 4,640,850

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

For the month ended September										
Fiscal Year 2014/15									2013/14	
	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	\$ 711,416	\$ 100,371	\$ 0				\$ 811,786	\$ 3,511,044	\$ 799,302	\$ 3,618,146
Traffic & Other Infractions	\$ 112,206	\$ (376)					\$ 111,830	\$ 540,089	\$ 107,477	\$ 487,116
Other Criminal Cases	\$ 119,427	\$ (4,289)					\$ 115,138	\$ 586,679	\$ 132,893	\$ 558,092
Civil	\$ 68,867	\$ 3,146					\$ 72,013	\$ 387,482	\$ 72,258	\$ 361,775
Family & Children Services	\$ 98,803	\$ 20,658					\$ 119,460	\$ 521,208	\$ 102,075	\$ 464,714
Probate, Guardianship & Mental Health Services	\$ 13,832	\$ 14,356					\$ 28,187	\$ 173,142	\$ 31,940	\$ 161,321
Juvenile Dependency Services	\$ 3,738	\$ 61,076					\$ 64,815	\$ 375,124	\$ 81,022	\$ 370,563
Juvenile Delinquency Services	\$ 5,670	\$ 437					\$ 6,107	\$ 24,380	\$ 7,744	\$ 44,505
Other Court Operations	\$ 121,883	\$ 2,784					\$ 124,668	\$ 598,403	\$ 111,224	\$ 501,653
Court Interpreters	\$ 28,352	\$ 88,384					\$ 116,735	\$ 532,656	\$ 116,648	\$ 450,006
Jury Services	\$ 34,601	\$ 13,942	\$ 25,389				\$ 73,932	\$ 302,699	\$ 76,828	\$ 297,791
Security		\$ 71,283					\$ 71,283	\$ 372,960	\$ 103,883	\$ 496,700
Trial Court Operations Program	\$ 1,318,795	\$ 371,771	\$ 25,389				\$ 1,715,955	\$ 7,925,866	\$ 1,743,294	\$ 7,812,382
Enhanced Collections	\$ 95,758	\$ 46,358					\$ 142,116	\$ 765,176	\$ 121,880	\$ 767,616
Other Non-Court Operations	\$ 18,299	\$ 266					\$ 18,565	\$ 89,767	\$ 19,295	\$ 88,255
Non-Court Operations Program	\$ 114,057	\$ 46,624					\$ 160,681	\$ 854,943	\$ 141,175	\$ 855,871
Executive Office	\$ 212,524	\$ 12,517	\$ 0				\$ 225,040	\$ 1,063,411	\$ 229,931	\$ 735,651
Fiscal Services	\$ 88,769	\$ 10,161					\$ 98,929	\$ 342,115	\$ 88,870	\$ 486,947
Human Resources	\$ 69,931	\$ 7,229					\$ 77,160	\$ 376,707	\$ 77,463	\$ 342,945
Business & Facilities Services		\$ 89,740					\$ 89,740	\$ 665,866	\$ 159,369	\$ 1,568,295
Information Technology	\$ 122,327	\$ 77,051					\$ 199,377	\$ 1,013,216	\$ 197,075	\$ 1,144,697
Court Administration Program	\$ 493,551	\$ 196,696	\$ 0				\$ 690,247	\$ 3,461,315	\$ 752,708	\$ 4,278,535
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,926,402	\$ 615,091	\$ 25,389				\$ 2,566,882	\$ 12,242,124	\$ 2,637,177	\$ 12,946,788

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

For the month ended September											
Fiscal Year 2014/15										2013/14	
	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	\$ 4,189,694	\$ 8,092					\$ 4,197,786	\$ 8,622,565	\$ 3,464,771	\$ 8,516,305	
Improvement and Modernization Fund	\$ (3,735)						\$ (3,735)	\$ 25,603	\$ 799	\$ 25,604	
Judges' Compensation (45.25)	\$ 20,625						\$ 20,625	\$ 75,637	\$ 20,625	\$ 75,000	
Court Interpreter (45.45)	\$ 83,518						\$ 83,518	\$ 532,656	\$ 88,750	\$ 450,006	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 55,552						\$ 55,552	\$ 493,850	\$ 67,770	\$ 504,911	
Other Miscellaneous								\$ 210,076		\$ 210,076	
	\$ 4,345,654	\$ 8,092					\$ 4,353,746	\$ 9,960,387	\$ 3,642,715	\$ 9,781,902	
Grants											
AB 1058 Commissioner/Facilitator			\$ (71,246)				\$ (71,246)	\$ 348,071	\$ 41,062	\$ 348,071	
Other AOC Grants								\$ 12,000	\$ (240)	\$ 11,065	
Non-AOC Grants											
			\$ (71,246)				\$ (71,246)	\$ 360,071	\$ 40,822	\$ 359,136	
Other Financing Sources											
Interest Income	\$ 10	\$ 2					\$ 12	\$ 7,000	\$ 39	\$ 10,000	
Investment Income											
Donations	\$ 700						\$ 700		\$ 750		
Local Fees	\$ (20,905)						\$ (20,905)	\$ 398,750	\$ 64,131	\$ 328,400	
Non-Fee Revenues	\$ 52,615						\$ 52,615	\$ 153,947	\$ 37,682	\$ 141,621	
Enhanced Collections		\$ (284,676)					\$ (284,676)	\$ 765,176	\$ 56,719	\$ 836,585	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other								\$ 74,000	\$ (11,022)	\$ 50,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0		\$ 706		
	\$ 32,420	\$ (284,674)					\$ (252,254)	\$ 1,398,873	\$ 149,004	\$ 1,366,606	
Total Revenues	\$ 4,378,074	\$ (276,582)	\$ (71,246)				\$ 4,030,246	\$ 11,719,331	\$ 3,832,541	\$ 11,507,644	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,058,692	\$ 60,370	\$ 47,378				\$ 1,166,440	\$ 5,204,240	\$ 1,140,155	\$ 5,009,769	
Temp Help								\$ 24,960			
Overtime	\$ 1,118						\$ 1,118		\$ 0		
Staff Benefits	\$ 699,635	\$ 35,388	\$ 23,821				\$ 758,844	\$ 3,356,439	\$ 753,244	\$ 3,283,846	
	\$ 1,759,445	\$ 95,758	\$ 71,199				\$ 1,926,402	\$ 8,585,639	\$ 1,893,399	\$ 8,293,615	
Operating Expenses and Equipment											
General Expense	\$ 71,288	\$ 165	\$ 266				\$ 71,719	\$ 220,655	\$ 44,234	\$ 557,550	
Printing	\$ (9,415)						\$ (9,415)	\$ 26,133	\$ 3,145	\$ 19,000	
Telecommunications	\$ 8,908						\$ 8,908	\$ 64,455	\$ 24,085	\$ 165,800	
Postage	\$ 16,337	\$ 12,331					\$ 28,668	\$ 140,500	\$ 32,398	\$ 124,250	
Insurance	\$ 3,717						\$ 3,717	\$ 5,600	\$ 4,125	\$ 3,200	
In-State Travel	\$ 1,739						\$ 1,739	\$ 6,970	\$ 553	\$ 5,950	
Out-of-State Travel											
Training	\$ 1,170		\$ 860				\$ 2,030	\$ 3,000	\$ 865	\$ 5,450	
Security Services	\$ 69,315		\$ 1,806				\$ 71,121	\$ 375,000	\$ 102,566	\$ 509,300	
Facility Operations	\$ 10,312						\$ 10,312	\$ 127,320	\$ 49,338	\$ 424,203	
Utilities	\$ 1,164						\$ 1,164	\$ 14,000	\$ 3,002	\$ 13,000	
Contracted Services	\$ 361,598	\$ 33,862	\$ 6,825				\$ 402,284	\$ 2,160,962	\$ 387,432	\$ 2,224,975	
Consulting and Professional Services	\$ 4,620						\$ 4,620	\$ 3,300	\$ 743	\$ 2,850	
Information Technology	\$ 5,723						\$ 5,723	\$ 165,285	\$ 63,936	\$ 463,845	
Major Equipment	\$ 12,045						\$ 12,045	\$ 12,605			
Other Items of Expense	\$ 456						\$ 456	\$ 1,200	\$ 258	\$ 1,000	
	\$ 558,976	\$ 46,358	\$ 9,757				\$ 615,091	\$ 3,326,985	\$ 716,681	\$ 4,520,373	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 25,389						\$ 25,389	\$ 116,500	\$ 27,098	\$ 132,800	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0	\$ 213,000			
Capital Costs											
Internal Cost Recovery								\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 25,389						\$ 25,389	\$ 329,500	\$ 27,098	\$ 132,800	
Total Expenditures	\$ 2,343,810	\$ 142,116	\$ 80,956				\$ 2,566,882	\$ 12,242,124	\$ 2,637,177	\$ 12,946,788	
Excess (Deficit) of Revenues Over Expenditures	\$ 2,034,264	\$ (418,698)	\$ (152,202)				\$ 1,463,365	\$ (522,793)	\$ 1,195,364	\$ (1,439,144)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 806,531	\$ 368,477	\$ 0	\$ 272			\$ 1,175,279	\$ 1,175,279	\$ 2,666,978	\$ 2,666,978	
Ending Balance (Deficit)	\$ 2,840,795	\$ (50,221)	\$ (152,202)	\$ 272			\$ 2,638,644	\$ 652,486	\$ 3,862,343	\$ 1,227,834	