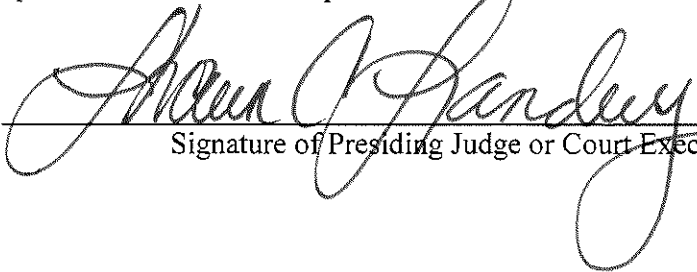


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

FY13/14 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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 June
 Fiscal Year 2013/14

2012/13

	Governmental Funds								Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
		Non-Grant	Grant							
ASSETS										
Operations	\$ (501,060)	\$ 364,154	\$ 0	\$ 272			\$ 0	\$ (136,634)	\$ (45,982)	
Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
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	\$ 3,430,681	
Total Cash	\$ (485,383)	\$ 364,154	\$ 0	\$ 272			\$ 3,430,681	\$ 3,309,724	\$ (30,305)	
Short Term Investment	\$ 2,024,962						\$ 1	\$ 2,024,964	\$ 3,211,328	
Investment in Financial Institution							\$ 1	\$ 2,024,964	\$ 3,211,328	
Total Investments	\$ 2,024,962						\$ 1	\$ 2,024,964	\$ 3,211,328	
Accrued Revenue	\$ 1,466	\$ 40	\$ 0	\$ 0				\$ 1,506	\$ 1,775	
Accounts Receivable - General			\$ 0					\$ 0	\$ 206,659	
Dishonored Checks										
Due From Employee	\$ 0							\$ 0	\$ 0	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 322,635							\$ 322,635	\$ 440,928	
Due From Other Governments	\$ 27,217	\$ 284,676						\$ 311,893	\$ 370,757	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 238,503	\$ 4,046	\$ 71,246					\$ 313,795	\$ 291,678	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 589,820	\$ 288,762	\$ 71,246	\$ 0			\$ 0	\$ 949,828	\$ 1,311,797	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$ 2,129,400	\$ 652,916	\$ 71,246	\$ 272			\$ 3,430,682	\$ 6,284,516	\$ 4,492,819	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 237,945	\$ 6,749	\$ 317					\$ 245,011	\$ 119,171	
Accounts Payable - General	\$ 146,326	\$ 349	\$ 254	\$ 0			\$ 0	\$ 146,929	\$ 292	
Due to Other Funds	\$ 0	\$ 253,395	\$ 69,240					\$ 322,635	\$ 440,928	
Due to Other Courts										
Due to State	\$ 97,721							\$ 97,721	\$ 37,446	
TC145 Liability							\$ 0	\$ 0	\$ 323,017	
Due to Other Governments	\$ 581							\$ 581	\$ 1,984	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest							\$ 1	\$ 1	\$ 6	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 482,573	\$ 260,493	\$ 69,811	\$ 0			\$ 1	\$ 812,878	\$ 922,843	
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	\$ 28,463	\$ 1,654	\$ 1,435					\$ 31,553	\$ 0	
Benefits Payable	\$ 39,229	\$ 0						\$ 39,229	\$ 106,945	
Deferred Compensation Payable	\$ 7,965	\$ 0						\$ 7,965	\$ 0	
Deductions Payable	\$ 125,285	\$ 0						\$ 125,285	\$ 196,822	
Payroll Clearing	\$ 178,418	\$ 22,292						\$ 200,709	\$ 139,758	
Total Payroll Liabilities	\$ 379,360	\$ 23,946	\$ 1,435					\$ 404,741	\$ 443,526	
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							\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 460,937							\$ 460,937	\$ 459,472	
Total Liabilities	\$ 1,322,869	\$ 284,439	\$ 71,246	\$ 0			\$ 3,430,682	\$ 5,109,236	\$ 1,825,841	
Total Fund Balance	\$ 806,531	\$ 368,477	\$ 0	\$ 272				\$ 1,175,279	\$ 2,666,978	
Total Liabilities and Fund Balance	\$ 2,129,400	\$ 652,916	\$ 71,246	\$ 272			\$ 3,430,682	\$ 6,284,516	\$ 4,492,819	

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 June											
Fiscal Year 2013/14										2012/13	
	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	\$ 8,502,112	\$ 48,552					\$ 8,550,664	\$ 8,516,305	\$ 6,645,047	\$ 6,528,039	
Improvement and Modernization Fund	\$ 28,527						\$ 28,527	\$ 25,604	\$ 28,646	\$ 25,608	
Judges' Compensation (45.25)	\$ 75,637						\$ 75,637	\$ 75,000	\$ 82,500	\$ 82,500	
Court Interpreter (45.45)	\$ 524,562						\$ 524,562	\$ 450,006	\$ 428,699	\$ 577,194	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 497,926						\$ 497,926	\$ 504,911	\$ 456,923	\$ 527,601	
Other Miscellaneous	\$ 210,076						\$ 210,076	\$ 210,076	\$ 423,424	\$ 128,079	
	\$ 9,838,840	\$ 48,552					\$ 9,887,392	\$ 9,781,902	\$ 8,065,239	\$ 7,869,021	
Grants											
AB 1058 Commissioner/Facilitator			\$ 322,160				\$ 322,160	\$ 348,071	\$ 355,161	\$ 348,071	
Other AOC Grants			\$ 10,825				\$ 10,825	\$ 11,065	\$ 3,651	\$ 6,878	
Non-AOC Grants											
			\$ 332,985				\$ 332,985	\$ 359,136	\$ 358,812	\$ 354,949	
Other Financing Sources											
Interest Income	\$ 8,509	\$ 141		\$ 0			\$ 8,650	\$ 10,000	\$ 12,323	\$ 18,000	
Investment Income											
Donations	\$ 3,150						\$ 3,150		\$ 1,800		
Local Fees	\$ 274,362						\$ 274,362	\$ 328,400	\$ 401,200	\$ 415,500	
Non-Fee Revenues	\$ 175,972						\$ 175,972	\$ 141,621	\$ 119,945	\$ 35,600	
Enhanced Collections		\$ 692,080					\$ 692,080	\$ 836,585	\$ 781,850	\$ 858,104	
Escheatment											
Prior Year Revenue	\$ (275,002)	\$ 275,002	\$ (15,988)				\$ (15,988)		\$ (18,026)		
County Program - Restricted											
Reimbursement Other	\$ 53,690						\$ 53,690	\$ 50,000	\$ 32,043	\$ 6,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,628						\$ 1,628		\$ 84		
	\$ 242,308	\$ 967,224	\$ (15,988)	\$ 0			\$ 1,193,543	\$ 1,366,606	\$ 1,331,219	\$ 1,333,204	
Total Revenues	\$ 10,081,148	\$ 1,015,776	\$ 316,997	\$ 0			\$ 11,413,920	\$ 11,507,644	\$ 9,755,270	\$ 9,557,174	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 4,697,451	\$ 260,470	\$ 212,617				\$ 5,170,539	\$ 5,009,769	\$ 5,184,516	\$ 4,924,911	
Temp Help	\$ 672						\$ 672				
Overtime	\$ 89						\$ 89		\$ 139		
Staff Benefits	\$ 2,944,186	\$ 143,107	\$ 102,712				\$ 3,190,005	\$ 3,283,846	\$ 3,457,328	\$ 3,362,574	
	\$ 7,642,398	\$ 403,577	\$ 315,329				\$ 8,361,305	\$ 8,293,615	\$ 8,641,983	\$ 8,287,485	
Operating Expenses and Equipment											
General Expense	\$ 516,515	\$ 854	\$ 8,812				\$ 526,180	\$ 557,550	\$ 261,122	\$ 300,375	
Printing	\$ 39,448	\$ 444					\$ 39,892	\$ 19,000	\$ 20,725	\$ 24,475	
Telecommunications	\$ 63,249						\$ 63,249	\$ 165,800	\$ 49,852	\$ 78,200	
Postage	\$ 75,118	\$ 61,679					\$ 136,796	\$ 124,250	\$ 119,013	\$ 136,650	
Insurance	\$ 5,605						\$ 5,605	\$ 3,200	\$ 5,406	\$ 3,500	
In-State Travel	\$ 6,996		\$ 1,246				\$ 8,242	\$ 5,950	\$ 5,168	\$ 8,725	
Out-of-State Travel											
Training	\$ 2,345		\$ 650				\$ 2,995	\$ 5,450	\$ 9,741	\$ 4,350	
Security Services	\$ 392,196		\$ 10,308				\$ 402,504	\$ 509,300	\$ 492,355	\$ 505,000	
Facility Operations	\$ 512,381	\$ 0					\$ 512,381	\$ 424,203	\$ 268,407	\$ 255,800	
Utilities	\$ 13,904						\$ 13,904	\$ 13,000	\$ 12,580	\$ 20,000	
Contracted Services	\$ 1,797,274	\$ 182,773	\$ 4,960				\$ 1,985,007	\$ 2,224,975	\$ 1,487,456	\$ 1,728,292	
Consulting and Professional Services	\$ 9,116						\$ 9,116	\$ 2,850	\$ 2,788	\$ 3,700	
Information Technology	\$ 193,462						\$ 193,462	\$ 463,845	\$ 286,407	\$ 114,500	
Major Equipment	\$ 177,095						\$ 177,095		\$ 0	\$ 20,000	
Other Items of Expense	\$ 1,859						\$ 1,859	\$ 1,000	\$ 1,094	\$ 600	
	\$ 3,806,561	\$ 245,749	\$ 25,976				\$ 4,078,287	\$ 4,520,373	\$ 3,022,114	\$ 3,204,167	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 115,321						\$ 115,321	\$ 132,800	\$ 99,558	\$ 118,200	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 350,706						\$ 350,706				
Capital Costs											
Internal Cost Recovery	\$ (83,259)	\$ 42,754	\$ 40,505				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 7,255		
	\$ 382,769	\$ 42,754	\$ 40,505				\$ 466,027	\$ 132,800	\$ 106,813	\$ 118,200	
Total Expenditures	\$ 11,831,728	\$ 692,080	\$ 381,810				\$ 12,905,619	\$ 12,946,788	\$ 11,770,910	\$ 11,609,852	
Excess (Deficit) of Revenues Over Expenditures	\$ (1,750,581)	\$ 323,695	\$ (64,814)	\$ 0			\$ (1,491,699)	\$ (1,439,144)	\$ (2,015,640)	\$ (2,052,678)	
Operating Transfers In (Out)	\$ (64,814)		\$ 64,814				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,621,925	\$ 44,782	\$ 0	\$ 272			\$ 2,666,978	\$ 2,666,978	\$ 4,682,618	\$ 4,682,618	
Ending Balance (Deficit)	\$ 806,531	\$ 368,477	\$ 0	\$ 272			\$ 1,175,279	\$ 1,227,834	\$ 2,666,978	\$ 2,629,940	

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

For the month ended June										
Fiscal Year 2013/14									2012/13	
	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	\$ 3,094,266	\$ 401,021					\$ 3,495,286	\$ 3,618,146	\$ 3,516,393	\$ 3,866,345
Traffic & Other Infractions	\$ 470,132	\$ 28,443					\$ 498,575	\$ 487,116	\$ 427,173	\$ 486,274
Other Criminal Cases	\$ 525,618	\$ 36,041					\$ 561,659	\$ 558,092	\$ 491,468	\$ 544,010
Civil	\$ 304,681	\$ 9,699					\$ 314,379	\$ 361,775	\$ 332,891	\$ 364,185
Family & Children Services	\$ 426,160	\$ 95,039			\$ 0		\$ 521,199	\$ 464,714	\$ 500,927	\$ 426,911
Probate, Guardianship & Mental Health Services	\$ 64,782	\$ 88,177					\$ 152,959	\$ 161,321	\$ 150,041	\$ 157,541
Juvenile Dependency Services	\$ 21,136	\$ 354,750					\$ 375,886	\$ 370,563	\$ 335,306	\$ 364,323
Juvenile Delinquency Services	\$ 27,628	\$ 15,589					\$ 43,217	\$ 44,505	\$ 32,497	\$ 43,824
Other Court Operations	\$ 503,221	\$ 11,624					\$ 514,846	\$ 501,653	\$ 444,264	\$ 426,759
Court Interpreters	\$ 125,053	\$ 418,584					\$ 543,637	\$ 450,006	\$ 491,577	\$ 577,194
Jury Services	\$ 138,682	\$ 94,442	\$ 115,321				\$ 348,446	\$ 297,791	\$ 259,595	\$ 280,993
Security		\$ 409,123					\$ 409,123	\$ 496,700	\$ 514,771	\$ 530,860
Trial Court Operations Program	\$ 5,701,358	\$ 1,962,532	\$ 115,321		\$ 0		\$ 7,779,212	\$ 7,812,382	\$ 7,496,903	\$ 8,069,219
Enhanced Collections	\$ 403,577	\$ 245,749			\$ 42,754		\$ 692,080	\$ 767,616	\$ 781,850	\$ 858,104
Other Non-Court Operations	\$ 76,973	\$ 1,462					\$ 78,435	\$ 88,255	\$ 88,280	\$ 111,689
Non-Court Operations Program	\$ 480,550	\$ 247,212			\$ 42,754		\$ 770,516	\$ 855,871	\$ 870,130	\$ 969,793
Executive Office	\$ 948,738	\$ 23,888	\$ 350,706		\$ (42,754)		\$ 1,280,579	\$ 735,651	\$ 1,366,997	\$ 742,884
Fiscal Services	\$ 398,517	\$ 67,362					\$ 465,880	\$ 486,947	\$ 492,514	\$ 515,582
Human Resources	\$ 308,986	\$ 46,059					\$ 355,045	\$ 342,945	\$ 332,627	\$ 256,276
Business & Facilities Services		\$ 930,586					\$ 930,586	\$ 1,568,295	\$ 383,712	\$ 378,000
Information Technology	\$ 523,156	\$ 800,647					\$ 1,323,803	\$ 1,144,697	\$ 828,027	\$ 678,098
Court Administration Program	\$ 2,179,396	\$ 1,868,543	\$ 350,706		\$ (42,754)		\$ 4,355,891	\$ 4,278,535	\$ 3,403,877	\$ 2,570,840
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 8,361,305	\$ 4,078,287	\$ 466,027		\$ 0		\$ 12,905,619	\$ 12,946,788	\$ 11,770,910	\$ 11,609,852

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Yolo

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	272	-	-	-	272
Restricted	-	368,240	-	-	-	-	-	368,240
Committed	686,045	-	-	-	-	-	-	686,045
Assigned	120,486	237	-	-	-	-	-	120,723
Unassigned	-	-	-	-	-	-	-	-
Total	\$ 806,531	\$ 368,477	\$ -	\$ 272	\$ -	\$ -	\$ -	\$ 1,175,280