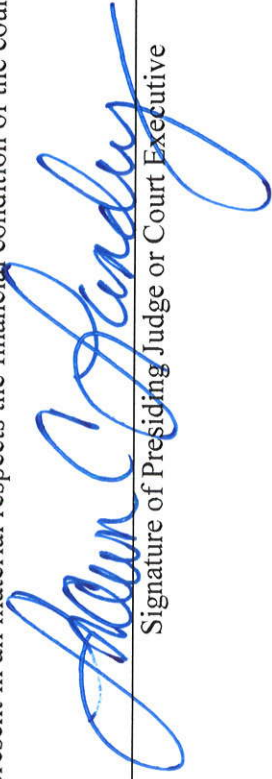


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 Q2

Fiscal Year and Ending Quarter

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

For the month ended December									
Fiscal Year 2013/14									2012/13
	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	\$ 289,690	\$ (144,846)	\$ (93,590)	\$ 272			\$ 10,896	\$ 62,421	\$ 29,899
Payroll	\$ (1,174)	\$ 0						\$ (1,174)	\$ 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									
Total Cash	\$ 304,193	\$ (144,846)	\$ (93,590)	\$ 272			\$ 10,896	\$ 76,924	\$ 49,118
Short Term Investment	\$ 4,168,409						\$ 226,448	\$ 4,394,857	\$ 4,549,831
Investment in Financial Institution									
Total Investments	\$ 4,168,409						\$ 226,448	\$ 4,394,857	\$ 4,549,831
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Receivable - General			\$ 49,469					\$ 49,469	\$ 141,796
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	\$ 8,000
Due From Other Courts							\$ 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	\$ 49,469	\$ 0			\$ 0	\$ 57,469	\$ 149,796
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 4,480,601	\$ (144,846)	\$ (44,122)	\$ 272			\$ 237,344	\$ 4,529,250	\$ 4,748,745
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 3,002	\$ 0	\$ 0	\$ 0			\$ 0	\$ 3,002	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 237,339	\$ 237,339	\$ 254,905
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							\$ 6	\$ 6	\$ 23
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 3,002	\$ 0	\$ 0	\$ 0			\$ 237,344	\$ 240,346	\$ 254,928
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
Benefits Payable	\$ 64,247							\$ 64,247	\$ 97,926
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (2,539)							\$ (2,539)	\$ 45,178
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 61,707	\$ 0						\$ 61,707	\$ 143,104
Revenue Collected in Advance	\$ 438,438							\$ 438,438	\$ 438,438
Liabilities For Deposits	\$ 21,034							\$ 21,034	\$ 19,240
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 459,472							\$ 459,472	\$ 457,678
Total Liabilities	\$ 524,181	\$ 0	\$ 0	\$ 0			\$ 237,344	\$ 761,525	\$ 855,710
Total Fund Balance	\$ 3,956,420	\$ (144,846)	\$ (44,122)	\$ 272				\$ 3,767,724	\$ 3,893,035
Total Liabilities and Fund Balance	\$ 4,480,601	\$ (144,846)	\$ (44,122)	\$ 272			\$ 237,344	\$ 4,529,250	\$ 4,748,745

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

For the month ended December										
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	\$ 1,394,883	\$ 191,021					\$ 1,585,903	\$ 3,618,146	\$ 1,660,493	\$ 3,866,345
Traffic & Other Infractions	\$ 206,212	\$ 9,835					\$ 216,047	\$ 487,116	\$ 200,785	\$ 486,274
Other Criminal Cases	\$ 240,009	\$ 14,290					\$ 254,299	\$ 558,092	\$ 238,740	\$ 544,010
Civil	\$ 134,406	\$ 3,568					\$ 137,974	\$ 361,775	\$ 155,288	\$ 364,185
Family & Children Services	\$ 183,354	\$ 35,224			\$ 0		\$ 218,578	\$ 464,714	\$ 229,038	\$ 426,911
Probate, Guardianship & Mental Health Services	\$ 29,711	\$ 37,551					\$ 67,261	\$ 161,321	\$ 64,832	\$ 157,541
Juvenile Dependency Services	\$ 11,103	\$ 140,768					\$ 151,871	\$ 370,563	\$ 121,595	\$ 364,323
Juvenile Delinquency Services	\$ 13,136	\$ 333					\$ 13,469	\$ 44,505	\$ 15,189	\$ 43,824
Other Court Operations	\$ 227,649	\$ 5,963					\$ 233,612	\$ 501,653	\$ 194,588	\$ 426,759
Court Interpreters	\$ 58,637	\$ 189,366					\$ 248,002	\$ 450,006	\$ 218,643	\$ 577,194
Jury Services	\$ 60,807	\$ 24,982	\$ 51,800				\$ 137,589	\$ 297,791	\$ 118,751	\$ 280,993
Security		\$ 233,718					\$ 233,718	\$ 496,700	\$ 232,818	\$ 530,860
Trial Court Operations Program	\$ 2,559,907	\$ 886,619	\$ 51,800		\$ 0		\$ 3,498,326	\$ 7,812,382	\$ 3,450,759	\$ 8,069,219
Enhanced Collections	\$ 179,083	\$ 87,521					\$ 266,604	\$ 767,616	\$ 307,912	\$ 858,104
Other Non-Court Operations	\$ 35,141	\$ 923					\$ 36,064	\$ 88,255	\$ 40,024	\$ 111,689
Non-Court Operations Program	\$ 214,224	\$ 88,444					\$ 302,668	\$ 855,871	\$ 347,936	\$ 969,793
Executive Office	\$ 427,589	\$ 4,290					\$ 431,879	\$ 735,651	\$ 391,798	\$ 742,884
Fiscal Services	\$ 168,363	\$ 17,383					\$ 185,747	\$ 486,947	\$ 225,418	\$ 515,582
Human Resources	\$ 137,364	\$ 17,259					\$ 154,623	\$ 342,945	\$ 152,022	\$ 256,276
Business & Facilities Services		\$ 288,139					\$ 288,139	\$ 1,568,295	\$ 167,116	\$ 378,000
Information Technology	\$ 231,554	\$ 123,061					\$ 354,614	\$ 1,144,697	\$ 226,243	\$ 678,098
Court Administration Program	\$ 964,870	\$ 450,133					\$ 1,415,003	\$ 4,278,535	\$ 1,162,597	\$ 2,570,840
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,739,001	\$ 1,425,196	\$ 51,800		\$ 0		\$ 5,215,996	\$ 12,946,788	\$ 4,961,292	\$ 11,609,852

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 December											
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	\$ 5,298,430	\$ 20,230					\$ 5,318,660	\$ 8,516,305	\$ 3,106,564	\$ 6,528,039	
Improvement and Modernization Fund	\$ 3,370					\$ 3,370	\$ 25,604	\$ (4,256)	\$ 25,608		
Judges' Compensation (45.25)	\$ 41,250					\$ 41,250	\$ 75,000	\$ 41,250	\$ 82,500		
Court Interpreter (45.45)	\$ 221,166					\$ 221,166	\$ 450,006	\$ 170,805	\$ 577,194		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 193,988					\$ 193,988	\$ 504,911	\$ 139,266	\$ 527,601		
Other Miscellaneous	\$ 210,076					\$ 210,076	\$ 210,076	\$ 128,079	\$ 128,079		
	\$ 5,968,280	\$ 20,230				\$ 5,988,510	\$ 9,781,902	\$ 3,581,708	\$ 7,869,021		
Grants											
AB 1058 Commissioner/Facilitator			\$ 128,557			\$ 128,557	\$ 348,071	\$ 125,331	\$ 348,071		
Other AOC Grants			\$ 10,825			\$ 10,825	\$ 11,065	\$ 3,411	\$ 6,878		
Non-AOC Grants											
			\$ 139,382			\$ 139,382	\$ 359,136	\$ 128,742	\$ 354,949		
Other Financing Sources											
Interest Income	\$ 2,276	\$ 28		\$ 0		\$ 2,304	\$ 10,000	\$ 4,524	\$ 18,000		
Investment Income											
Donations	\$ 1,500					\$ 1,500					
Local Fees	\$ 68,881					\$ 68,881	\$ 328,400	\$ 177,130	\$ 415,500		
Non-Fee Revenues	\$ 69,719					\$ 69,719	\$ 141,621	\$ 50,635	\$ 35,600		
Enhanced Collections		\$ 56,719				\$ 56,719	\$ 836,585	\$ 251,616	\$ 858,104		
Escheatment											
Prior Year Revenue								\$ (18,026)			
County Program - Restricted											
Reimbursement Other	\$ (11,022)					\$ (11,022)	\$ 50,000	\$ (4,620)	\$ 6,000		
Sale of Fixed Assets											
Other Miscellaneous	\$ 750					\$ 750					
	\$ 132,104	\$ 56,746		\$ 0		\$ 188,850	\$ 1,366,606	\$ 461,258	\$ 1,333,204		
Total Revenues	\$ 6,100,384	\$ 76,976	\$ 139,382	\$ 0		\$ 6,316,742	\$ 11,507,644	\$ 4,171,709	\$ 9,557,174		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,092,932	\$ 114,871	\$ 97,020			\$ 2,304,822	\$ 5,009,769	\$ 2,298,782	\$ 4,924,911		
Temp Help											
Overtime	\$ 0					\$ 0		\$ 21			
Staff Benefits	\$ 1,323,445	\$ 64,213	\$ 46,520			\$ 1,434,178	\$ 3,283,846	\$ 1,478,806	\$ 3,362,574		
	\$ 3,416,377	\$ 179,083	\$ 143,540			\$ 3,739,001	\$ 8,293,615	\$ 3,777,609	\$ 8,287,485		
Operating Expenses and Equipment											
General Expense	\$ 65,491	\$ 705	\$ 6,959			\$ 73,155	\$ 557,550	\$ 115,906	\$ 300,375		
Printing	\$ 5,964					\$ 5,964	\$ 19,000	\$ 7,217	\$ 24,475		
Telecommunications	\$ 33,565					\$ 33,565	\$ 165,800	\$ 22,308	\$ 78,200		
Postage	\$ 36,337	\$ 16,965				\$ 53,301	\$ 124,250	\$ 50,464	\$ 136,650		
Insurance	\$ 5,405					\$ 5,405	\$ 3,200	\$ 5,406	\$ 3,500		
In-State Travel	\$ 2,014		\$ 1,246			\$ 3,260	\$ 5,950	\$ 2,722	\$ 8,725		
Out-of-State Travel											
Training	\$ 1,917		\$ 650			\$ 2,567	\$ 5,450	\$ 5,785	\$ 4,350		
Security Services	\$ 225,438		\$ 6,355			\$ 231,794	\$ 509,300	\$ 210,703	\$ 505,000		
Facility Operations	\$ 113,836	\$ 238				\$ 114,074	\$ 424,203	\$ 112,315	\$ 255,800		
Utilities	\$ 6,758					\$ 6,758	\$ 13,000	\$ 5,980	\$ 20,000		
Contracted Services	\$ 718,325	\$ 69,613	\$ 4,960			\$ 792,898	\$ 2,224,975	\$ 592,420	\$ 1,728,292		
Consulting and Professional Services	\$ 7,971					\$ 7,971	\$ 2,850	\$ 1,623	\$ 3,700		
Information Technology	\$ 94,047					\$ 94,047	\$ 463,845	\$ (2,369)	\$ 114,500		
Major Equipment								\$ 0	\$ 20,000		
Other Items of Expense	\$ 437					\$ 437	\$ 1,000	\$ 208	\$ 600		
	\$ 1,317,504	\$ 87,521	\$ 20,170			\$ 1,425,196	\$ 4,520,373	\$ 1,130,688	\$ 3,204,167		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 51,800					\$ 51,800	\$ 132,800	\$ 45,741	\$ 118,200		
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (19,793)		\$ 19,793			\$ 0	\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment								\$ 7,255			
	\$ 32,007		\$ 19,793			\$ 51,800	\$ 132,800	\$ 52,996	\$ 118,200		
Total Expenditures	\$ 4,765,889	\$ 266,604	\$ 183,504			\$ 5,215,996	\$ 12,946,788	\$ 4,961,292	\$ 11,609,852		
Excess (Deficit) of Revenues Over Expenditures	\$ 1,334,495	\$ (189,628)	\$ (44,122)	\$ 0		\$ 1,100,746	\$ (1,439,144)	\$ (789,583)	\$ (2,052,678)		
Operating Transfers In (Out)							\$ 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)	\$ 3,956,420	\$ (144,846)	\$ (44,122)	\$ 272		\$ 3,767,724	\$ 1,227,834	\$ 3,893,035	\$ 2,629,940		