

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

5/14/12
Date

Yolo
Court

FY 11/12 Q3
Fiscal Year and Ending Quarter

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

For the month ended Mar									
Fiscal Year 2011/12									
	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	\$ 284,396	\$ (54,845)	\$ (272,160)	\$ 271			\$ 4,696	\$ (37,642)	\$ (12,664)
Payroll	\$ 2,098	\$ 0						\$ 2,098	\$ 158,144
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	\$ 302,171	\$ (54,845)	\$ (272,160)	\$ 271			\$ 4,696	\$ (19,867)	\$ 161,157
Short Term Investment									
Investment in Financial Institution	\$ 5,780,430						\$ 244,532	\$ 6,024,962	\$ 6,122,204
Total Investments	\$ 5,780,430						\$ 244,532	\$ 6,024,962	\$ 6,122,204
Accrued Revenue	\$ 0		\$ 0	\$ 0				\$ 0	\$ 0
Accounts Receivable - General			\$ 220,515					\$ 220,515	\$ 259,266
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0	\$ 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
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 8,000	\$ 0	\$ 220,515	\$ 0			\$ 0	\$ 228,515	\$ 267,266
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 6,090,601	\$ (54,845)	\$ (51,645)	\$ 271			\$ 249,228	\$ 6,233,611	\$ 6,550,627
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 59,850
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 249,184	\$ 249,184	\$ 267,841
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 44	\$ 44	\$ 25
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 0			\$ 249,228	\$ 249,228	\$ 327,716
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	\$ 114,764							\$ 114,764	\$ 32,450
Deferred Compensation Payable	\$ 0							\$ 0	\$ 667
Deductions Payable	\$ 114,928							\$ 114,928	\$ (47,714)
Payroll Clearing									
Total Payroll Liabilities	\$ 229,691	\$ 0	\$ 0					\$ 229,691	\$ (14,597)
Revenue Collected in Advance	\$ 438,438							\$ 438,438	\$ 438,438
Liabilities For Deposits	\$ 10,473							\$ 10,473	\$ 10,473
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 448,911							\$ 448,911	\$ 448,911
Total Liabilities	\$ 678,603	\$ 0	\$ 0	\$ 0			\$ 249,228	\$ 927,831	\$ 762,030
Total Fund Balance	\$ 5,411,999	\$ (54,845)	\$ (51,645)	\$ 271				\$ 5,305,780	\$ 5,788,597
Total Liabilities and Fund Balance	\$ 6,090,601	\$ (54,845)	\$ (51,645)	\$ 271			\$ 249,228	\$ 6,233,611	\$ 6,550,627

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

For the month ended Mar											
	Fiscal Year 2011/12								2010/11		
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	Special Revenue			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
General	Non-Grant	Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 6,856,534							\$ 6,856,534	\$ 9,323,255	\$ 9,235,055	\$ 12,331,166
Trial Court Improvement Fund	\$ 27,178							\$ 27,178	\$ 34,608	\$ 50,575	\$ 29,603
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 61,875							\$ 61,875	\$ 82,500	\$ 61,875	\$ 82,500
Court Interpreter (45.45)	\$ 389,204							\$ 389,204	\$ 581,000	\$ 245,513	\$ 442,000
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 380,465							\$ 380,465	\$ 537,136	\$ 283,613	\$ 535,901
Other Miscellaneous									\$ 127,169		
	\$ 7,715,256							\$ 7,715,256	\$ 10,885,668	\$ 9,876,631	\$ 13,421,172
Grants											
AB 1058 Commissioner/Facilitator			\$ 221,191					\$ 221,191	\$ 350,498	\$ 259,940	\$ 350,498
Other AOC Grants			\$ 15,311					\$ 15,311	\$ 9,000	\$ 2,169	\$ 12,000
Non-AOC Grants											
			\$ 236,502					\$ 236,502	\$ 359,498	\$ 262,109	\$ 362,498
Other Financing Sources											
Interest Income	\$ 11,720			\$ 1				\$ 11,721	\$ 26,500	\$ 12,573	\$ 23,400
Investment Income											
Donations											
Local Fees	\$ 286,970							\$ 286,970	\$ 401,300	\$ 297,978	\$ 547,500
Non-Fee Revenues	\$ 84,813							\$ 84,813	\$ 123,700	\$ 75,051	\$ 100,000
Enhanced Collections		\$ 450,580						\$ 450,580	\$ 839,049	\$ 413,609	\$ 675,000
Escheatment											
Prior Year Revenue										\$ 13,009	
County Program - Restricted											
Reimbursement Other									\$ 10,000	\$ 558	\$ 9,800
Sale of Fixed Assets											
Other Miscellaneous	\$ 588							\$ 588			
	\$ 384,091	\$ 450,580		\$ 1				\$ 834,672	\$ 1,400,549	\$ 812,778	\$ 1,355,700
Total Revenues	\$ 8,099,347	\$ 450,580	\$ 236,502	\$ 1				\$ 8,786,430	\$ 12,445,715	\$ 10,951,519	\$ 15,139,370
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 3,737,388	\$ 183,573	\$ 157,373					\$ 4,078,334	\$ 5,712,804	\$ 3,808,755	\$ 5,592,575
Temp Help											\$ 12,528
Overtime	\$ 3,048							\$ 3,048		\$ 166	
Staff Benefits	\$ 2,231,376	\$ 104,692	\$ 70,660					\$ 2,406,748	\$ 3,442,805	\$ 2,122,741	\$ 3,138,053
	\$ 5,971,812	\$ 288,265	\$ 228,033					\$ 6,480,129	\$ 9,155,609	\$ 5,931,662	\$ 8,743,166
Operating Expenses and Equipment											
General Expense	\$ 201,887	\$ 3,942	\$ 3,197					\$ 209,026	\$ 475,006	\$ 175,648	\$ 332,912
Printing	\$ 18,726	\$ 236						\$ 18,966	\$ 36,650	\$ 34,874	\$ 38,412
Telecommunications	\$ 70,892		\$ 19					\$ 70,912	\$ 101,900	\$ 39,760	\$ 110,641
Postage	\$ 48,208	\$ 38,778						\$ 86,986	\$ 132,250	\$ 92,232	\$ 140,168
Insurance	\$ 3,234							\$ 3,234	\$ 2,700	\$ 6,373	\$ 2,331
In-State Travel	\$ 4,651		\$ 2,833					\$ 7,484	\$ 11,500	\$ 9,783	\$ 20,570
Out-of-State Travel											
Training	\$ 3,994		\$ 850					\$ 4,844	\$ 13,625	\$ 14,046	\$ 22,250
Security Services	\$ 357,046		\$ 8,070					\$ 365,116	\$ 539,300	\$ 1,577,455	\$ 2,928,980
Facility Operations	\$ 64,318	\$ 1,069						\$ 65,388	\$ 257,600	\$ 56,164	\$ 300,293
Utilities	\$ 3,408							\$ 3,408	\$ 9,800	\$ 1,041	\$ 11,050
Contracted Services	\$ 1,068,459	\$ 123,617	\$ 5,290					\$ 1,197,366	\$ 1,718,733	\$ 1,236,363	\$ 1,909,622
Consulting and Professional Services	\$ 2,633							\$ 2,633	\$ 2,200	\$ 1,599	\$ 3,500
Information Technology	\$ 90,782	\$ 6,999						\$ 97,781	\$ 88,510	\$ 115,576	\$ 143,326
Major Equipment	\$ 38,657							\$ 38,657	\$ 40,000	\$ 57,935	\$ 65,000
Other Items of Expense	\$ 354							\$ 354	\$ 700	\$ 327	\$ 1,700
	\$ 1,977,251	\$ 174,646	\$ 20,260					\$ 2,172,155	\$ 3,430,474	\$ 3,418,176	\$ 6,030,755
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 92,041							\$ 92,041	\$ 110,200	\$ 86,793	\$ 118,780
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (82,587)	\$ 42,753	\$ 39,834					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 849							\$ 849		\$ 124,268	
	\$ 10,303	\$ 42,753	\$ 39,834					\$ 92,890	\$ 110,200	\$ 211,061	\$ 118,780
Total Expenditures	\$ 7,959,365	\$ 505,662	\$ 288,147					\$ 8,763,175	\$ 12,096,283	\$ 9,561,899	\$ 14,892,691
Excess (Deficit) of Revenues Over Expenditures	\$ 139,982	\$ (55,082)	\$ (51,645)	\$ 1				\$ 33,256	\$ (250,568)	\$ 1,389,619	\$ 246,679
Operating Transfers in (Out)									\$ 0		\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 5,272,017	\$ 237	\$ 0	\$ 270				\$ 5,272,524	\$ 5,272,524	\$ 4,398,977	\$ 4,398,977
Ending Balance (Deficit)	\$ 5,411,999	\$ (54,845)	\$ (51,645)	\$ 271				\$ 5,306,780	\$ 5,021,956	\$ 5,788,597	\$ 4,645,656

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

For the month ended Mar										
Fiscal Year 2011/12										
	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	\$ 2,512,499	\$ 383,951					\$ 2,896,450	\$ 4,302,292	\$ 2,716,123	\$ 4,245,446
Traffic & Other Infractions	\$ 327,827	\$ 17,431					\$ 345,259	\$ 523,432	\$ 306,635	\$ 461,763
Other Criminal Cases	\$ 488,700	\$ 13,443					\$ 502,144	\$ 755,214	\$ 445,316	\$ 653,774
Civil	\$ 302,337	\$ 19,847					\$ 322,184	\$ 439,320	\$ 307,649	\$ 476,250
Family & Children Services	\$ 289,377	\$ 65,218			\$ 0		\$ 354,595	\$ 434,682	\$ 310,207	\$ 254,150
Probate, Guardianship & Mental Health Services	\$ 44,986	\$ 58,427					\$ 103,413	\$ 144,163	\$ 96,663	\$ 144,820
Juvenile Dependency Services	\$ 20,475	\$ 223,271					\$ 243,746	\$ 369,392	\$ 235,351	\$ 446,099
Juvenile Delinquency Services	\$ 29,838	\$ 637					\$ 30,675	\$ 44,874	\$ 19,200	\$ 53,781
Other Court Operations	\$ 322,862	\$ 11,737					\$ 334,599	\$ 473,257	\$ 311,141	\$ 455,435
Court Interpreters	\$ 127,963	\$ 287,730					\$ 415,694	\$ 629,049	\$ 449,312	\$ 612,526
Jury Services	\$ 145,446	\$ 38,702	\$ 92,041				\$ 276,188	\$ 343,524	\$ 227,253	\$ 305,548
Security		\$ 396,456				\$ 849	\$ 397,306	\$ 751,800	\$ 1,589,236	\$ 2,944,980
Trial Court Operations Program	\$ 4,612,310	\$ 1,517,052	\$ 92,041		\$ 0	\$ 849	\$ 6,222,252	\$ 9,210,999	\$ 7,014,106	\$ 11,054,572
Enhanced Collections	\$ 288,265	\$ 174,645			\$ 42,753		\$ 505,662	\$ 894,943	\$ 485,809	\$ 837,469
Other Non-Court Operations	\$ 53,646	\$ 1,057					\$ 54,703	\$ 81,258	\$ 53,382	\$ 67,969
Non-Court Operations Program	\$ 341,911	\$ 175,702			\$ 42,753		\$ 560,365	\$ 976,201	\$ 539,191	\$ 905,458
Executive Office	\$ 708,442	\$ 9,526					\$ 717,968	\$ 628,539	\$ 729,199	\$ 932,788
Fiscal Services	\$ 252,004	\$ 59,932			\$ (42,753)		\$ 311,936	\$ 480,484	\$ 385,077	\$ 453,191
Human Resources	\$ 256,095	\$ 82,687					\$ 338,782	\$ 377,404	\$ 274,485	\$ 382,468
Business & Facilities Services		\$ 158,219					\$ 158,219	\$ 366,400	\$ 156,736	\$ 434,738
Information Technology	\$ 317,368	\$ 169,038					\$ 486,405	\$ 656,256	\$ 463,105	\$ 729,476
Court Administration Program	\$ 1,533,909	\$ 479,402			\$ (42,753)		\$ 1,970,557	\$ 2,509,083	\$ 2,008,602	\$ 2,932,661
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program						\$ 849				
Total	\$ 6,488,129	\$ 2,172,155	\$ 92,041		\$ 0	\$ 849	\$ 8,753,175	\$ 12,696,283	\$ 9,561,899	\$ 14,892,691

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

YOLO

Court

FY 11/12 Q3

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)**

Yolo
Court

FY 11/12 Q 3
Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)				
Court Employee Positions (FTEs)	103.9	102.9	102.0	

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