

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

9-13-12
Date

Yolo

Court

FY11/12 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Yolo

Court

FY11/12 Q4

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
 FY11/12 Q4

 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		103.9	102.9	102.0	94.0

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

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

	For the month ended Jun							2010/11	
	Fiscal Year 2011/12								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant						
ASSETS									
Operations	\$ (595,760)	\$ 0	\$ 0	\$ 271			\$ 6,643	\$ (588,846)	\$ (86,663)
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									
Total Cash	\$ (580,083)	\$ 0	\$ 0	\$ 271			\$ 6,643	\$ (573,169)	\$ (70,986)
Short Term Investment	\$ 5,970,473						\$ 294,668	\$ 6,265,141	\$ 6,368,093
Investment in Financial Institution									
Total Investments	\$ 5,970,473						\$ 294,668	\$ 6,265,141	\$ 6,368,093
Accrued Revenue	\$ 5,099		\$ 0	\$ 0				\$ 5,099	\$ 7,208
Accounts Receivable - General	\$ 16,465		\$ 64,823					\$ 81,289	\$ 95,716
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 1,355
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 148,195	\$ 0						\$ 148,195	\$ 162,351
Due From Other Governments	\$ 65,377	\$ 97,750						\$ 163,127	\$ 226,465
Due From Other Courts	\$ 24,036						\$ 0	\$ 24,036	\$ 0
Due From State	\$ 388,034		\$ 32,123					\$ 420,157	\$ 227,181
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 647,207	\$ 97,750	\$ 96,946	\$ 0			\$ 0	\$ 841,903	\$ 720,275
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									\$ 0
Counties									\$ 0
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 6,037,597	\$ 97,750	\$ 96,946	\$ 271			\$ 301,311	\$ 6,533,875	\$ 7,017,383
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 523,339	\$ 32,197	\$ 479					\$ 556,015	\$ 457,379
Accounts Payable - General	\$ 29,317	\$ 0	\$ 0	\$ 0			\$ 0	\$ 29,317	\$ 0
Due to Other Funds	\$ 0	\$ 51,728	\$ 96,467				\$ 0	\$ 148,195	\$ 162,351
Due to Other Courts									\$ 0
Due to State									\$ 0
TC145 Liability							\$ 301,272	\$ 301,272	\$ 265,028
Due to Other Governments	\$ 240							\$ 240	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 39	\$ 39	\$ 17
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 552,897	\$ 83,925	\$ 96,946	\$ 0			\$ 301,311	\$ 1,035,078	\$ 884,775
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	\$ 301,937
Benefits Payable	\$ 24,733							\$ 24,733	\$ 95,952
Deferred Compensation Payable	\$ 32,500							\$ 32,500	\$ 0
Deductions Payable	\$ 137,029							\$ 137,029	\$ 13,263
Payroll Clearing	\$ 159,417	\$ 13,588						\$ 173,005	
Total Payroll Liabilities	\$ 353,679	\$ 13,588	\$ 0					\$ 367,267	\$ 411,172
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									\$ 0
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 448,911							\$ 448,911	\$ 448,911
Total Liabilities	\$ 1,355,487	\$ 97,513	\$ 96,946	\$ 0			\$ 301,311	\$ 1,851,256	\$ 1,744,859
Total Fund Balance	\$ 4,682,110	\$ 237	\$ 0	\$ 271				\$ 4,682,618	\$ 5,272,524
Total Liabilities and Fund Balance	\$ 6,037,597	\$ 97,750	\$ 96,946	\$ 271			\$ 301,311	\$ 6,533,875	\$ 7,017,383

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

For the month ended Jun										
Fiscal Year 2011/12								2010/11		
	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	\$ 3,557,336	\$ 523,868				\$ (1,432)	\$ 4,079,772	\$ 4,302,292	\$ 3,932,300	\$ 4,245,446
Traffic & Other Infractions	\$ 448,864	\$ 27,570					\$ 476,433	\$ 523,432	\$ 452,343	\$ 461,763
Other Criminal Cases	\$ 700,913	\$ 30,111					\$ 731,023	\$ 755,214	\$ 657,863	\$ 653,774
Civil	\$ 399,267	\$ 22,519					\$ 421,787	\$ 439,320	\$ 454,648	\$ 476,250
Family & Children Services	\$ 422,127	\$ 91,664					\$ 513,791	\$ 434,682	\$ 456,347	\$ 254,150
Probate, Guardianship & Mental Health Services	\$ 61,333	\$ 85,078			\$ 0		\$ 146,411	\$ 144,163	\$ 144,220	\$ 144,820
Juvenile Dependency Services	\$ 28,174	\$ 325,632					\$ 353,806	\$ 369,392	\$ 354,656	\$ 446,099
Juvenile Delinquency Services	\$ 41,074	\$ 1,239					\$ 42,313	\$ 44,874	\$ 28,559	\$ 53,781
Other Court Operations	\$ 458,009	\$ 16,761					\$ 474,770	\$ 473,257	\$ 448,053	\$ 455,435
Court Interpreters	\$ 172,552	\$ 383,481					\$ 556,033	\$ 629,049	\$ 640,070	\$ 612,526
Jury Services	\$ 175,922	\$ 47,608	\$ 117,134				\$ 340,664	\$ 343,524	\$ 320,923	\$ 305,548
Security		\$ 646,073				\$ 849	\$ 646,922	\$ 751,800	\$ 2,887,363	\$ 2,944,980
Trial Court Operations Program	\$ 6,465,571	\$ 2,201,604	\$ 117,134		\$ 0	\$ (583)	\$ 8,783,726	\$ 9,210,999	\$ 10,777,345	\$ 11,054,572
Enhanced Collections	\$ 398,801	\$ 350,165			\$ 66,651		\$ 815,617	\$ 894,943	\$ 741,780	\$ 837,489
Other Non-Court Operations	\$ 74,759	\$ 1,419					\$ 76,178	\$ 81,258	\$ 76,614	\$ 67,969
Non-Court Operations Program	\$ 473,560	\$ 351,584			\$ 66,651		\$ 891,795	\$ 976,201	\$ 818,394	\$ 905,458
Executive Office	\$ 1,304,112	\$ 20,452			\$ (66,651)		\$ 1,257,913	\$ 628,539	\$ 1,152,666	\$ 932,788
Fiscal Services	\$ 331,861	\$ 142,879					\$ 474,740	\$ 480,484	\$ 536,370	\$ 453,191
Human Resources	\$ 394,800	\$ 54,511				\$ (12)	\$ 449,300	\$ 377,404	\$ 382,143	\$ 382,468
Business & Facilities Services		\$ 532,271					\$ 532,271	\$ 366,400	\$ 384,924	\$ 434,738
Information Technology	\$ 434,668	\$ 498,372					\$ 933,040	\$ 656,256	\$ 646,276	\$ 729,476
Court Administration Program	\$ 2,465,441	\$ 1,248,486			\$ (66,651)	\$ (12)	\$ 3,647,264	\$ 2,509,083	\$ 3,102,380	\$ 2,932,661
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 9,404,572	\$ 3,801,674	\$ 117,134		\$ 0	\$ (594)	\$ 13,322,785	\$ 12,696,283	\$ 14,698,118	\$ 14,892,691

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

For the month ended Jun											
Fiscal Year 2011/12											
Governmental Funds											
	Special Revenue					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Non-Grant	Grant	Capital Projects	Debt Service						
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 9,408,169						\$ 9,408,169	\$ 9,323,255	\$ 12,673,622	\$ 12,331,168	
Trial Court Improvement Fund	\$ 54,481						\$ 54,481	\$ 34,688	\$ 56,181	\$ 29,603	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 75,616						\$ 75,616	\$ 82,500	\$ 74,034	\$ 82,500	
Court Interpreter (45.45)	\$ 525,690						\$ 525,690	\$ 581,000	\$ 455,556	\$ 442,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 728,268						\$ 728,268	\$ 537,136	\$ 507,769	\$ 535,901	
Other Miscellaneous	\$ 128,079						\$ 128,079	\$ 127,169			
	\$ 10,920,303						\$ 10,920,303	\$ 10,685,668	\$ 13,767,162	\$ 13,421,172	
Grants											
AB 1058 Commissioner/Facilitator			\$ 335,516				\$ 335,516	\$ 350,498	\$ 349,157	\$ 350,498	
Other AOC Grants	\$ 5,345		\$ 20,311				\$ 25,656	\$ 9,000	\$ 2,169	\$ 12,000	
Non-AOC Grants	\$ 5,345		\$ 365,827				\$ 361,172	\$ 359,498	\$ 361,326	\$ 362,498	
Other Financing Sources											
Interest Income	\$ 22,742			\$ 1			\$ 22,743	\$ 26,500	\$ 27,028	\$ 23,400	
Investment Income											
Donations											
Local Fees	\$ 600,840						\$ 600,840	\$ 401,309	\$ 515,368	\$ 547,500	
Non-Fee Revenues	\$ 136,304						\$ 136,304	\$ 123,700	\$ 136,892	\$ 100,000	
Enhanced Collections		\$ 786,309					\$ 786,309	\$ 839,049	\$ 742,017	\$ 675,000	
Escheatment											
Prior Year Revenue									\$ 31,147		
County Program - Restricted	\$ 4,620						\$ 4,620	\$ 10,000	\$ 558	\$ 9,800	
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 588						\$ 588		\$ 168		
	\$ 665,095	\$ 786,309		\$ 1			\$ 1,451,405	\$ 1,400,549	\$ 1,463,176	\$ 1,385,700	
Total Revenues	\$ 11,590,742	\$ 786,309	\$ 365,827	\$ 1			\$ 12,732,860	\$ 12,445,715	\$ 15,571,665	\$ 15,139,370	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 5,142,555	\$ 254,752	\$ 219,151				\$ 5,616,458	\$ 5,712,804	\$ 5,526,642	\$ 5,592,575	
Temp Help										\$ 12,528	
Overtime	\$ 3,176						\$ 3,176		\$ 266		
Staff Benefits	\$ 3,542,346	\$ 144,049	\$ 98,543				\$ 3,784,938	\$ 3,442,805	\$ 3,242,282	\$ 3,138,053	
	\$ 8,688,077	\$ 398,801	\$ 317,694				\$ 9,404,572	\$ 9,155,609	\$ 8,769,191	\$ 8,743,156	
Operating Expenses and Equipment											
General Expense	\$ 421,886	\$ 9,970	\$ 4,249				\$ 436,105	\$ 475,009	\$ 293,863	\$ 332,912	
Printing	\$ 33,303	\$ 476					\$ 33,779	\$ 36,650	\$ 39,631	\$ 38,412	
Telecommunications	\$ 81,885		\$ 69				\$ 81,955	\$ 101,900	\$ 54,148	\$ 110,641	
Postage	\$ 74,269	\$ 59,295					\$ 133,565	\$ 132,250	\$ 129,944	\$ 140,168	
Insurance	\$ 3,234						\$ 3,234	\$ 2,700	\$ 7,194	\$ 2,331	
In-State Travel	\$ 5,967		\$ 2,833				\$ 8,800	\$ 11,500	\$ 12,574	\$ 20,570	
Out-of-State Travel											
Training	\$ 4,044		\$ 850				\$ 4,894	\$ 13,625	\$ 15,739	\$ 22,250	
Security Services	\$ 483,088		\$ 11,372				\$ 494,460	\$ 539,300	\$ 2,851,716	\$ 2,928,980	
Facility Operations	\$ 260,757	\$ 1,545					\$ 262,302	\$ 257,660	\$ 250,153	\$ 300,293	
Utilities	\$ 18,190						\$ 18,190	\$ 9,800	\$ 9,777	\$ 11,050	
Contracted Services	\$ 1,492,028	\$ 271,879	\$ 10,165				\$ 1,774,072	\$ 1,718,733	\$ 1,821,071	\$ 1,909,622	
Consulting and Professional Services	\$ 3,456						\$ 3,456	\$ 2,200	\$ 2,030	\$ 3,500	
Information Technology	\$ 394,631	\$ 9,999					\$ 404,630	\$ 88,610	\$ 138,080	\$ 143,326	
Major Equipment	\$ 143,353						\$ 143,353	\$ 40,000	\$ 57,936	\$ 65,000	
Other Items of Expense	\$ 579						\$ 579	\$ 700	\$ 484	\$ 1,700	
	\$ 3,421,971	\$ 350,165	\$ 29,538				\$ 3,801,674	\$ 3,430,474	\$ 5,684,346	\$ 6,030,755	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 117,134						\$ 117,134	\$ 110,200	\$ 115,420	\$ 118,780	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (121,244)	\$ 66,651	\$ 54,593				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (594)						\$ (594)		\$ 129,161		
	\$ (4,704)	\$ 66,651	\$ 54,593				\$ (116,540)	\$ (110,200)	\$ 244,581	\$ 118,780	
Total Expenditures	\$ 12,105,543	\$ 815,617	\$ 401,825				\$ 13,322,785	\$ 12,696,283	\$ 14,698,118	\$ 14,892,691	
Excess (Deficit) of Revenues Over Expenditures	\$ (514,601)	\$ (29,308)	\$ (45,998)	\$ 1			\$ (589,906)	\$ (250,568)	\$ 873,547	\$ 246,679	
Operating Transfers In (Out)	\$ (75,306)	\$ 29,308	\$ 45,998				\$ 0	\$ 0	\$ 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)	\$ 4,682,110	\$ 237	\$ 0	\$ 271			\$ 4,682,618	\$ 5,021,956	\$ 5,272,524	\$ 4,645,656	

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Yolo
as of June 30, 2012

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	237	-	271	-	-	-	508
Restricted	590,018	-	-	-	-	-	-	590,018
Committed	528,119	-	-	-	-	-	-	528,119
Assigned	3,563,973	-	-	-	-	-	-	3,563,973
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 4,682,110	\$ 237	\$ -	\$ 271	\$ -	\$ -	\$ -	\$ 4,682,618