

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.

Steve Krichi

Signature of Presiding Judge or Court Executive

1/30/12

Date

Yuba

Court

2011/2012 Quarter 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Yuba

Court

2011/2012 Quarter 1

Fiscal Year and Ending Quarter

FOOTNOTES

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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Yuba

 Court

 2011/2012 Quarter 1

 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)	57.25	53.75			

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

**Yuba Superior Court
Trial Court Operations Fund
Balance Sheet
(Unaudited)**

		For the month ended Sep							
		Fiscal Year 2011/12						2010/11	
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		General	Special Revenue		Capital Project				
			Non-Grant	Grant					
ASSETS									
Operations		\$ (11,661)	\$ 134,314	\$ (136,559)			\$ 1,363	\$ (12,543)	\$ 99,381
Payroll			\$ 0					\$ 0	
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card		\$ 350						\$ 350	\$ 350
Cash on Hand		\$ 522,065	\$ 0	\$ 0			\$ 338,723	\$ 860,788	\$ 378,301
Cash with County									
Total Cash		\$ 510,754	\$ 134,314	\$ (136,559)			\$ 340,086	\$ 848,596	\$ 478,032
Short Term Investment		\$ 610,159							
Investment in Financial Institution							\$ 74,728	\$ 684,887	\$ 448,364
Total Investments		\$ 610,159					\$ 74,728	\$ 684,887	\$ 448,364
Accrued Revenue		\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds		\$ 0						\$ 0	\$ 0
Due From Other Governments		\$ 0		\$ 0				\$ 0	\$ 0
Due From Other Courts								\$ 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		\$ 0		\$ 0				\$ 0	\$ 0
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets		\$ 1,120,913	\$ 134,314	\$ (136,559)			\$ 414,814	\$ 1,533,483	\$ 926,396
LIABILITIES AND FUND BALANCES									
Accrued Liabilities		\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Payable - General		\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Due to Other Funds		\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0
Due to Other Courts		\$ 0		\$ 0				\$ 0	\$ 0
Due to State		\$ 0						\$ 0	\$ 0
TC145 Liability								\$ 0	\$ 0
Due to Other Governments		\$ 0		\$ 0			\$ 76,086	\$ 76,086	\$ 68,693
AB145 Due to Other Government Agency								\$ 0	\$ 0
Due to Other Public Agencies									
Sales and Use Tax		\$ 0						\$ 0	\$ 0
Interest							\$ 5	\$ 5	\$ 9
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.		\$ 0	\$ 0	\$ 0			\$ 76,091	\$ 76,091	\$ 68,703
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 338,723	\$ 338,723	\$ 180,218
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 338,723	\$ 338,723	\$ 180,218
Accrued Payroll		\$ 0		\$ 0				\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities		\$ 0		\$ 0				\$ 0	\$ 0
Revenue Collected in Advance									
Liabilities For Deposits		\$ 812						\$ 812	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities		\$ 812						\$ 812	
Total Liabilities		\$ 812	\$ 0	\$ 0			\$ 414,814	\$ 415,626	\$ 248,920
Total Fund Balance		\$ 1,120,101	\$ 134,314	\$ (136,559)				\$ 1,117,857	\$ 677,476
Total Liabilities and Fund Balance		\$ 1,120,913	\$ 134,314	\$ (136,559)			\$ 414,814	\$ 1,533,483	\$ 926,396

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

For the month ended Sep											
Fiscal Year 2011/12										2010/11	
	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	\$ 1,008,261						\$ 1,008,261	\$ 4,052,302	\$ 1,026,001	\$ 4,780,389	
Trial Court Improvement Fund	\$ (9,505)						\$ (9,505)	\$ 13,825	\$ (1,768)	\$ 3,662	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 14,129						\$ 14,129	\$ 58,069	\$ 10,485	\$ 63,859	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 30,149						\$ 30,149	\$ 286,011	\$ 58,885	\$ 280,478	
Other Miscellaneous											
	\$ 1,043,034						\$ 1,043,034	\$ 4,410,207	\$ 1,093,603	\$ 5,128,408	
Grants											
AB 1058 Commissioner/Facilitator			\$ (109,082)				\$ (109,082)	\$ 344,048	\$ (28,758)	\$ 326,608	
Other AOC Grants			\$ (10,348)				\$ (10,348)	\$ 55,222	\$ (8,384)	\$ 29,630	
Non-AOC Grants											
			\$ (119,430)				\$ (119,430)	\$ 399,270	\$ (37,141)	\$ 356,238	
Other Financing Sources											
Interest Income	\$ 21	\$ 2					\$ 23	\$ 8,409	\$ 2,417	\$ 11,000	
Investment Income										\$ 9,456	
Donations											
Local Fees								\$ 137,911		\$ 159,808	
Non-Fee Revenues								\$ 8,388	\$ 0	\$ 10,330	
Enhanced Collections								\$ 473,487		\$ 431,569	
Escheatment								\$ 162			
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other								\$ 1,617		\$ 3,725	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,040						\$ 1,040	\$ 63,137	\$ 385	\$ 44,000	
	\$ 1,061	\$ 2					\$ 1,063	\$ 693,111	\$ 2,602	\$ 669,888	
Total Revenues	\$ 1,044,095	\$ 2	\$ (119,430)				\$ 924,667	\$ 5,502,588	\$ 1,059,264	\$ 6,154,534	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 504,999	\$ 35,022					\$ 540,021	\$ 3,157,134	\$ 767,618	\$ 3,293,390	
Temp Help	\$ 3,774	\$ 8					\$ 3,781	\$ 39,852	\$ 14,804	\$ 113,190	
Overtime								\$ 652	\$ 106		
Staff Benefits	\$ 163,190	\$ 12,265	\$ 0				\$ 175,455	\$ 1,099,779	\$ 223,224	\$ 1,116,548	
	\$ 671,963	\$ 47,294	\$ 0				\$ 719,257	\$ 4,297,417	\$ 1,005,752	\$ 4,523,128	
Operating Expenses and Equipment											
General Expense	\$ 25,959	\$ 1,266	\$ 1,234				\$ 28,459	\$ 154,704	\$ 28,604	\$ 184,938	
Printing	\$ 2,883						\$ 2,883	\$ 29,019	\$ 2,578	\$ 26,619	
Telecommunications	\$ 2,770		\$ 41				\$ 2,812	\$ 21,200	\$ 4,173	\$ 21,362	
Postage	\$ 5,916	\$ 2,037					\$ 7,952	\$ 62,114	\$ 7,038	\$ 52,140	
Insurance								\$ 7,000		\$ 6,510	
In-State Travel	\$ 1,723		\$ 451				\$ 2,175	\$ 10,098	\$ 1,505	\$ 4,692	
Out-of-State Travel											
Training	\$ 500		\$ 825				\$ 1,325	\$ 3,584	\$ 1,115	\$ 7,761	
Security Services	\$ 19,130		\$ 3,459				\$ 22,588	\$ 106,473	\$ 148,418	\$ 575,962	
Facility Operations	\$ 5,876		\$ 983				\$ 6,859	\$ 231,459	\$ 57,667	\$ 234,069	
Utilities	\$ 0		\$ 0				\$ 0	\$ 12,668	\$ 5,213	\$ 15,796	
Contracted Services	\$ 103,928	\$ 44,895	\$ 10,137				\$ 158,959	\$ 877,077	\$ 172,281	\$ 857,578	
Consulting and Professional Services	\$ 1,085						\$ 1,085	\$ 46,225	\$ 1,470	\$ 45,066	
Information Technology	\$ 39,817		\$ 0				\$ 39,817	\$ 64,773	\$ 41,222	\$ 64,680	
Major Equipment	\$ 22,587						\$ 22,587				
Other Items of Expense											
	\$ 232,174	\$ 48,198	\$ 17,129				\$ 297,502	\$ 1,626,394	\$ 471,283	\$ 2,097,173	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 4,028						\$ 4,028	\$ 10,783	\$ 5,274	\$ 19,025	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 43,486			
Prior Year Expense Adjustment											
	\$ 4,028						\$ 4,028	\$ 54,269	\$ 5,274	\$ 19,025	
Total Expenditures	\$ 908,166	\$ 95,493	\$ 17,129				\$ 1,020,788	\$ 5,978,080	\$ 1,482,309	\$ 6,639,326	
Excess (Deficit) of Revenues Over Expenditures	\$ 135,930	\$ (95,491)	\$ (136,559)				\$ (96,120)	\$ (475,492)	\$ (423,045)	\$ (484,792)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 984,172	\$ 229,805	\$ 0				\$ 1,213,977	\$ 1,213,977	\$ 1,100,521	\$ 1,100,521	
Ending Balance (Deficit)	\$ 1,120,101	\$ 134,314	\$ (136,559)				\$ 1,117,857	\$ 738,485	\$ 677,476	\$ 615,729	

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

For the month ended Sep										
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	\$ 203,988	\$ 31,041					\$ 235,029	\$ 1,311,665	\$ 317,988	\$ 1,477,739
Traffic & Other Infractions	\$ 49,364	\$ 222					\$ 49,586	\$ 306,794	\$ 55,850	\$ 248,283
Other Criminal Cases	\$ 80,124	\$ 1,000					\$ 80,124	\$ 503,256	\$ 111,804	\$ 499,820
Civil	\$ 23,282	\$ 21,186					\$ 24,282	\$ 243,145	\$ 48,157	\$ 231,968
Family & Children Services	\$ 112,230	\$ 10,662					\$ 133,416	\$ 992,397	\$ 208,778	\$ 1,076,625
Probate, Guardianship & Mental Health Services	\$ 5,953	\$ 52,000					\$ 16,615	\$ 94,123	\$ 17,944	\$ 35,607
Juvenile Dependency Services	\$ 5,893						\$ 57,893	\$ 137,584	\$ 59,729	\$ 232,175
Juvenile Delinquency Services	\$ 22,603						\$ 5,893	\$ 137,585	\$ 8,504	\$ 35,594
Other Court Operations	\$ 3,162	\$ 11,052					\$ 22,603	\$ 140,881	\$ 25,741	\$ 194,321
Court Interpreters	\$ 13,289	\$ 2,953	\$ 4,028				\$ 14,214	\$ 69,626	\$ 15,134	\$ 71,652
Jury Services		\$ 22,588					\$ 20,269	\$ 114,111	\$ 28,183	\$ 123,209
Security		\$ 152,704					\$ 22,588	\$ 106,473	\$ 148,418	\$ 578,206
	\$ 525,780	\$ 50,469	\$ 4,028				\$ 682,512	\$ 4,157,640	\$ 1,046,229	\$ 4,805,199
Trial Court Operations Program										
Enhanced Collections	\$ 55,826						\$ 106,295	\$ 568,313	\$ 146,060	\$ 579,112
Other Non-Court Operations										
Non-Court Operations Program	\$ 55,826	\$ 50,469					\$ 106,295	\$ 568,313	\$ 146,060	\$ 579,112
Executive Office	\$ 62,349	\$ 9					\$ 62,358	\$ 374,902	\$ 90,774	\$ 367,911
Fiscal Services	\$ 31,896	\$ 17					\$ 31,912	\$ 223,179	\$ 44,347	\$ 223,869
Human Resources	\$ 4,513	\$ 5,505					\$ 10,018	\$ 5,655		
Business & Facilities Services	\$ 65	\$ 47,562					\$ 47,627	\$ 300,220	\$ 57,022	\$ 290,994
Information Technology	\$ 38,829	\$ 41,237					\$ 80,066	\$ 348,171	\$ 97,877	\$ 372,241
Court Administration Program	\$ 137,651	\$ 94,329					\$ 231,981	\$ 1,252,127	\$ 290,019	\$ 1,255,015
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 719,257	\$ 297,502	\$ 4,028				\$ 1,020,788	\$ 5,978,080	\$ 1,482,309	\$ 6,639,326