

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

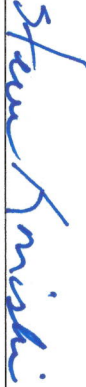
For the month ended September									
Fiscal Year 2013/14									2012/13
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue							
ASSETS									
Operations	\$ 121,515	\$ (9,062)	\$ (103,000)				\$ 1,373	\$ 10,826	\$ (280)
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 350							\$ 350	\$ 350
Cash with County	\$ 365,113	\$ (4,253)	\$ 0				\$ 640,515	\$ 1,001,375	\$ 452,186
Cash Outside of the AOC									
Total Cash	\$ 486,977	\$ (13,315)	\$ (103,000)				\$ 641,889	\$ 1,012,551	\$ 452,256
Short Term Investment	\$ 798,447						\$ 77,372	\$ 875,819	\$ 306,072
Investment in Financial Institution									
Total Investments	\$ 798,447						\$ 77,372	\$ 875,819	\$ 306,072
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees	\$ 0							\$ 0	
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
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	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,285,424	\$ (13,315)	\$ (103,000)				\$ 719,261	\$ 1,888,370	\$ 758,328
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 920	\$ 0	\$ 0				\$ 0	\$ 920	\$ 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							\$ 78,744	\$ 78,744	\$ 89,589
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 120		\$ 0					\$ 120	\$ 69
Interest							\$ 2	\$ 2	\$ 7
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,040	\$ 0	\$ 0				\$ 78,746	\$ 79,785	\$ 89,664
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 640,515	\$ 640,515	\$ 301,216
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 640,515	\$ 640,515	\$ 301,216
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0	\$ 0						\$ 0	
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Revenue Collected in Advance									
Liabilities For Deposits	\$ 1,282							\$ 1,282	\$ 812
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,282							\$ 1,282	\$ 812
Total Liabilities	\$ 2,322	\$ 0	\$ 0				\$ 719,261	\$ 721,582	\$ 391,692
Total Fund Balance	\$ 1,283,103	\$ (13,315)	\$ (103,000)					\$ 1,166,788	\$ 366,636
Total Liabilities and Fund Balance	\$ 1,285,424	\$ (13,315)	\$ (103,000)				\$ 719,261	\$ 1,888,370	\$ 758,328

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

For the month ended September										
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	\$ 163,758	\$ 29,065					\$ 192,823	\$ 1,244,637	\$ 314,264	\$ 1,244,075
Traffic & Other Infractions	\$ 35,126						\$ 35,126	\$ 243,295	\$ 62,581	\$ 325,009
Other Criminal Cases	\$ 75,257						\$ 75,257	\$ 488,633	\$ 115,637	\$ 381,431
Civil	\$ 21,689						\$ 21,689	\$ 155,060	\$ 40,022	\$ 171,003
Family & Children Services	\$ 88,687	\$ 30,615					\$ 119,303	\$ 981,448	\$ 212,840	\$ 1,059,984
Probate, Guardianship & Mental Health Services	\$ 3,906	\$ 10,841					\$ 14,747	\$ 77,024	\$ 20,204	\$ 81,356
Juvenile Dependency Services	\$ 9,024	\$ 47,936					\$ 56,960	\$ 257,472	\$ 65,008	\$ 232,705
Juvenile Delinquency Services	\$ 9,024						\$ 9,024	\$ 57,740	\$ 8,918	\$ 37,970
Other Court Operations	\$ 26,728						\$ 26,728	\$ 195,767	\$ 34,185	\$ 197,678
Court Interpreters		\$ 7,963					\$ 7,963	\$ 45,589	\$ 14,274	\$ 63,864
Jury Services	\$ 11,359	\$ 1,275	\$ 6,974				\$ 19,607	\$ 111,531	\$ 24,851	\$ 116,622
Security		\$ 21,608					\$ 21,608	\$ 116,094	\$ 21,054	\$ 97,338
Trial Court Operations Program	\$ 444,558	\$ 149,302	\$ 6,974				\$ 600,834	\$ 3,974,290	\$ 933,837	\$ 4,009,035
Enhanced Collections	\$ 35,303	\$ 39,496					\$ 74,799	\$ 471,521	\$ 110,264	\$ 573,511
Other Non-Court Operations								\$ 10,000		\$ 10,000
Non-Court Operations Program	\$ 35,303	\$ 39,496					\$ 74,799	\$ 481,521	\$ 110,264	\$ 583,511
Executive Office	\$ 33,538	\$ 56					\$ 33,595	\$ 212,064	\$ 94,807	\$ 383,325
Fiscal Services	\$ 46,603	\$ 174					\$ 46,777	\$ 331,925	\$ 50,040	\$ 233,620
Human Resources	\$ 10,833	\$ 650					\$ 11,483	\$ 17,065	\$ 0	
Business & Facilities Services		\$ 7,973					\$ 7,973	\$ 126,345	\$ 15,532	\$ 134,331
Information Technology	\$ 35,424	\$ 43,531					\$ 78,956	\$ 344,979	\$ 81,605	\$ 345,741
Court Administration Program	\$ 126,398	\$ 52,385					\$ 178,783	\$ 1,032,378	\$ 241,984	\$ 1,097,017
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 606,259	\$ 241,183	\$ 6,974				\$ 854,416	\$ 5,488,189	\$ 1,286,085	\$ 5,689,563

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

12/09/2013

Date

Yuba

Court

2013/2014 Quarter 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court

Fiscal Year and Ending Quarter

FOOTNOTES

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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.