

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 Smick

Signature of Presiding Judge or Court Executive

7/29/11

Date

Yuba

Court

2010-11 1, 2 & 3

Fiscal Year and Ending Quarter

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

For the month ended Sep									
Fiscal Year 2010/11									2009/10
	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	\$ 294,028	\$ (126,137)	\$ (71,320)				\$ 2,810	\$ 99,381	\$ 697,307
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 72,795
Trust									
Credit Card									
Cash on Hand	\$ 350							\$ 350	
Cash with County	\$ (10,553)	\$ 229,805	\$ (21,169)				\$ 180,218	\$ 378,301	\$ 310,226
Total Cash	\$ 283,825	\$ 103,668	\$ (92,489)				\$ 183,028	\$ 478,032	\$ 1,080,328
Short Term Investment	\$ 382,471						\$ 65,893	\$ 448,364	
Investment in Financial Institution									
Total Investments	\$ 382,471						\$ 65,893	\$ 448,364	
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	
Due From Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
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	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 666,296	\$ 103,668	\$ (92,489)				\$ 248,920	\$ 926,396	\$ 1,080,328
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 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							\$ 68,693	\$ 68,693	\$ 72,795
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ (314,996)
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 9	\$ 9	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 68,703	\$ 68,703	\$ (242,201)
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 180,218	\$ 180,218	\$ 208,301
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 180,218	\$ 180,218	\$ 208,301
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									\$ 354,411
Total Payroll Liabilities	\$ 0		\$ 0					\$ 0	\$ 354,411
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities									
Total Liabilities	\$ 0	\$ 0	\$ 0				\$ 248,920	\$ 248,920	\$ 320,511
Fund Balance - Restricted	\$ 109,951	\$ 229,805	\$ 8,352					\$ 348,108	\$ 245,659
Fund Balance - Unrestricted									
Designated	\$ 752,413							\$ 752,413	\$ 445,553
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 371,149
Excess (Deficit) of Rev. Over Expenses/Op.	\$ (196,067)	\$ (126,137)	\$ (100,841)					\$ (423,045)	\$ (302,543)
Total Fund Balance	\$ 666,296	\$ 103,668	\$ (92,489)					\$ 677,476	\$ 759,818
Total Liabilities and Fund Balance	\$ 666,296	\$ 103,668	\$ (92,489)				\$ 248,920	\$ 926,396	\$ 1,080,328

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

For the month ended Sep											
Fiscal Year 2010/11									2009/10		
	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	\$ 1,026,001					\$ 1,026,001	\$ 4,780,389	\$ 1,060,528	\$ 4,617,846		
Trial Court Improvement Fund	\$ (1,768)					\$ (1,768)	\$ 3,682	\$ (1,184)	\$ 13,749		
Judicial Administration Efficiency & Mod Fund								\$ 0			
Judges' Compensation (45.25)								\$ 0			
Court Interpreter (45.45)	\$ 10,485					\$ 10,485	\$ 63,859	\$ 16,957	\$ 131,826		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 58,885					\$ 58,885	\$ 280,478	\$ 28,133	\$ 321,348		
Other Miscellaneous									\$ 43,000		
	\$ 1,093,603					\$ 1,093,603	\$ 5,128,408	\$ 1,104,434	\$ 5,127,769		
Grants											
AB 1058 Commissioner/Facilitator			\$ (28,758)			\$ (28,758)	\$ 326,608	\$ (137,243)	\$ 340,563		
Other AOC Grants			\$ (8,384)			\$ (8,384)	\$ 29,630	\$ (50,857)	\$ 51,208		
Non-AOC Grants								\$ 0			
			\$ (37,141)			\$ (37,141)	\$ 356,238	\$ (188,100)	\$ 391,771		
Other Financing Sources											
Interest Income	\$ 2,417					\$ 2,417	\$ 11,000	\$ 2,944	\$ 13,200		
Investment Income							\$ 9,456				
Donations								\$ 159,808	\$ 13,274	\$ 40,550	
Local Fees								\$ 10,330	\$ 0	\$ 13,200	
Non-Fee Revenues	\$ 0					\$ 0	\$ 431,569	\$ 113,321	\$ 450,000		
Enhanced Collections								\$ 375	\$ 1,400		
Escheatment											
Prior Year Revenue											
County Program - Restricted								\$ 3,725	\$ 7,600		
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 385					\$ 385	\$ 44,000	\$ 79,322	\$ 46,300		
	\$ 2,802					\$ 2,802	\$ 669,888	\$ 209,236	\$ 572,250		
Total Revenues	\$ 1,096,405		\$ (37,141)			\$ 1,059,264	\$ 6,154,534	\$ 1,125,570	\$ 6,091,790		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 686,835	\$ 59,611	\$ 21,172			\$ 767,618	\$ 3,293,390	\$ 712,202	\$ 2,887,363		
Temp Help	\$ 9,638	\$ 5,166				\$ 14,804	\$ 113,190	\$ 22,056	\$ 115,230		
Overtime	\$ 104	\$ 2				\$ 106		\$ 70			
Staff Benefits	\$ 200,710	\$ 18,242	\$ 4,272			\$ 223,224	\$ 1,116,548	\$ 199,571	\$ 870,770		
	\$ 897,287	\$ 83,021	\$ 25,444			\$ 1,005,752	\$ 4,523,128	\$ 933,899	\$ 3,873,363		
Operating Expenses and Equipment											
General Expense	\$ 27,332	\$ 360	\$ 912			\$ 28,604	\$ 184,938	\$ 22,310	\$ 194,637		
Printing	\$ 2,250	\$ 328				\$ 2,578	\$ 26,619	\$ 1,727	\$ 36,300		
Telecommunications	\$ 4,128		\$ 45			\$ 4,173	\$ 21,362	\$ 3,007	\$ 21,150		
Postage	\$ 7,038					\$ 7,038	\$ 52,140	\$ 8,043	\$ 46,802		
Insurance							\$ 6,510		\$ 9,571		
In-State Travel	\$ 1,505					\$ 1,505	\$ 4,692	\$ 2,088	\$ 16,648		
Out-of-State Travel									\$ 0	\$ 1,161	
Training	\$ 0		\$ 1,115			\$ 1,115	\$ 7,761	\$ 603	\$ 4,400		
Security Services	\$ 143,937		\$ 4,481			\$ 148,418	\$ 575,962	\$ 145,832	\$ 588,232		
Facility Operations	\$ 43,796		\$ 13,871			\$ 57,667	\$ 234,069	\$ 57,682	\$ 237,382		
Utilities	\$ 2,606		\$ 2,606			\$ 5,213	\$ 15,796	\$ 6,186	\$ 16,178		
Contracted Services	\$ 114,747	\$ 42,428	\$ 15,106			\$ 172,281	\$ 857,578	\$ 211,035	\$ 1,040,822		
Consulting and Professional Services	\$ 1,470					\$ 1,470	\$ 45,066	\$ 10,079	\$ 50,492		
Information Technology	\$ 41,102		\$ 120			\$ 41,222	\$ 64,680	\$ 24,607	\$ 69,756		
Major Equipment									\$ 0		
Other Items of Expense											
	\$ 389,911	\$ 43,116	\$ 38,256			\$ 471,283	\$ 2,097,173	\$ 493,198	\$ 2,333,531		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,274					\$ 5,274	\$ 19,025	\$ 1,016	\$ 48,378		
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery											
Prior Year Expense Adjustment											
	\$ 5,274					\$ 5,274	\$ 19,025	\$ 1,016	\$ 48,378		
Total Expenditures	\$ 1,292,472	\$ 126,137	\$ 63,700			\$ 1,482,309	\$ 6,639,326	\$ 1,428,113	\$ 6,255,272		
Excess (Deficit) of Revenues Over Expenditures	\$ (196,067)	\$ (126,137)	\$ (100,841)			\$ (423,045)	\$ (484,792)	\$ (302,543)	\$ (163,482)		
Operating Transfers In (Out)							\$ 0		\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 862,364	\$ 229,805	\$ 8,352			\$ 1,100,521	\$ 1,100,521	\$ 1,062,361	\$ 1,062,361		
Ending Balance (Deficit)	\$ 666,296	\$ 103,668	\$ (92,489)			\$ 677,476	\$ 615,729	\$ 759,818	\$ 898,879		

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 284,079	\$ 33,909				\$ 317,988	\$ 1,477,739	\$ 303,209	\$ 1,234,937
Traffic & Other Infractions	\$ 55,850					\$ 55,850	\$ 248,283	\$ 89,911	\$ 369,178
Other Criminal Cases	\$ 111,666	\$ 139				\$ 111,804	\$ 499,820	\$ 107,874	\$ 506,193
Civil	\$ 47,460	\$ 698				\$ 48,157	\$ 231,968	\$ 47,159	\$ 240,642
Family & Children Services	\$ 138,730	\$ 70,048				\$ 208,778	\$ 1,076,625	\$ 205,365	\$ 923,226
Probate, Guardianship & Mental Health Services	\$ 8,567	\$ 9,377				\$ 17,944	\$ 35,607	\$ 41,021	\$ 152,684
Juvenile Dependency Services	\$ 8,504	\$ 51,225				\$ 59,729	\$ 232,175	\$ 55,675	\$ 195,340
Juvenile Delinquency Services	\$ 8,504					\$ 8,504	\$ 35,594	\$ 30	
Other Court Operations	\$ 25,741					\$ 25,741	\$ 194,321	\$ 35,191	\$ 160,164
Court Interpreters	\$ 4,506	\$ 10,628				\$ 15,134	\$ 71,652	\$ 20,963	\$ 128,559
Jury Services	\$ 19,478	\$ 3,431	\$ 5,274			\$ 28,183	\$ 123,209	\$ 26,072	\$ 158,614
Security		\$ 148,418				\$ 148,418	\$ 578,206	\$ 145,832	\$ 588,263
Trial Court Operations Program	\$ 713,084	\$ 327,871	\$ 5,274			\$ 1,046,229	\$ 4,805,199	\$ 1,078,301	\$ 4,657,800
Enhanced Collections	\$ 102,979	\$ 43,082				\$ 146,060	\$ 579,112	\$ 54,175	\$ 326,136
Other Non-Court Operations									
Non-Court Operations Program	\$ 102,979	\$ 43,082				\$ 146,060	\$ 579,112	\$ 54,175	\$ 326,136
Executive Office	\$ 90,774					\$ 90,774	\$ 367,911	\$ 88,612	\$ 353,126
Fiscal Services	\$ 44,001	\$ 346				\$ 44,347	\$ 223,869	\$ 53,750	\$ 213,479
Human Resources								\$ 0	
Business & Facilities Services		\$ 57,022				\$ 57,022	\$ 290,994	\$ 73,173	\$ 367,392
Information Technology	\$ 54,915	\$ 42,963				\$ 97,877	\$ 372,241	\$ 80,102	\$ 337,339
Court Administration Program	\$ 189,689	\$ 100,330				\$ 290,019	\$ 1,255,015	\$ 295,637	\$ 1,271,336
Prior Year Adjustments Not Posted to a Program									
Total	\$ 1,005,752	\$ 471,283	\$ 5,274			\$ 1,482,309	\$ 6,639,326	\$ 1,428,113	\$ 6,255,272