

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 Kanski

Signature of Presiding Judge or Court Executive

05/15/2012

Date

Yuba

Court

2011/2012 Quarter 3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Yuba

Court

2011/2012 Quarter 3

Fiscal Year and Ending Quarter

FOOTNOTES

1	In Quarter 3, prior year adjustment of \$22,751.73 to reclass IT software maintenance to WBS element.
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QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

Yuba

Court

2011/2012 Quarter 3

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	57.25	53.75	53.75	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 Mar

Fiscal Year 2011/12									
Governmental Funds									
	Special Revenue	Capital	Debt	Proprietary	Fiduciary	Funds	Funds	Funds	Total
	Grant	Project	Service	Funds	Funds	(Info. Purposes Only)	(Info. Purposes Only)	(Info. Purposes Only)	2010/11
ASSETS									
Operations Payroll	\$ 321,663	\$ (107,028)	\$ (246,085)	\$ 1,910	\$ (29,540)	\$ 0	\$ 0	\$ 0	\$ 138,391
Jury Revolving	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Distribution	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil Jury Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Distribution Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Due To/From	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Receivables	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accrued Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dishonored Checks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TC145 Liability	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Assets	\$ 440,115	\$ 440,115	\$ 440,115	\$ 440,115	\$ 440,115	\$ 440,115	\$ 440,115	\$ 440,115	\$ 1,329,227
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TC145 Liability	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AB145 Due to Other Government Agency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Public Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,521
Civil	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Criminal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unreconciled - Civil and Criminal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust Interest Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Trust	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,218
Accrued Payroll	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Benefits Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deferred Compensation Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deductions Payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Payroll Clearing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liabilities For Deposits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Jury Fees - Non-Interest	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 842
Fees - Partial Payment & Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Uncleared Collections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Other Liabilities	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 842
Total Liabilities	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 812	\$ 281,560
Total Liabilities and Fund Balance	\$ 1,113,471	\$ 1,113,471	\$ 1,113,471	\$ 1,113,471	\$ 1,113,471	\$ 1,113,471	\$ 1,113,471	\$ 1,113,471	\$ 1,329,227

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

		Fiscal Year 2011/12					For the month ended Mar		
REVENUES	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total	Current
								Funds (Info. Purposes Only)	Funds (Info. Purposes Only)
State Financing Sources	\$ 3,051,407					\$ 3,051,407	\$ 3,985,131	\$ 3,561,583	\$ 4,780,389
Trial Court Trust Fund						\$ 0	\$ 13,825	\$ 0	\$ 3,682
Trial Court Improvement Fund									
Judicial Administration Efficiency & Mod Fund									
Judges' Compensation (45.25)	\$ 46,920					\$ 46,920	\$ 58,069	\$ 41,168	\$ 63,859
Court Interpreter (45.45)									
Civil Coordination Reimbursement (45.55)	\$ 192,383					\$ 192,383	\$ 286,011	\$ 185,572	\$ 280,478
MOU Reimbursements (45.10 and General)									
Other Miscellaneous									
Grants	\$ 3,290,710					\$ 3,290,710	\$ 4,410,688	\$ 3,788,923	\$ 5,128,408
AB 1058 Commissioner/Facilitator									
Other AOC Grants									
Non-AOC Grants									
Other Financing Sources									
Interest Income	\$ 5,891					\$ 6,130	\$ 8,408	\$ 4,003	\$ 11,000
Investment Income									
Donations									
Local Fees	\$ 88,163					\$ 88,163	\$ 137,911	\$ 55,920	\$ 159,808
Non-Fee Revenues	\$ 2,220					\$ 2,220	\$ 8,388	\$ 2,124	\$ 10,330
Enhanced Collections							\$ 294,688	\$ 473,487	\$ 431,669
Eachment									
Prior Year Revenue									
County Program - Restricted	\$ 5,000					\$ 5,000	\$ 423	\$ 1,617	\$ 3,725
Reimbursement Other	\$ 423					\$ 423		\$ 493	\$ 44,000
Sale of Fixed Assets	\$ 22,466					\$ 22,466	\$ 63,137	\$ 779	\$ 669,888
Other Miscellaneous									
Total Revenues	\$ 3,409,871	\$ 299,928	\$ (58,727)			\$ 3,651,072	\$ 5,503,069	\$ 4,090,547	\$ 6,154,534
PERSONAL SERVICES	\$ 1,899,970	\$ 109,775	\$ 69,728			\$ 2,079,472	\$ 3,157,134	\$ 2,063,039	\$ 3,293,390
Salaries - Personnel									
Temp Help	\$ 11,069					\$ 11,137	\$ 39,852	\$ 21,804	\$ 113,190
Overtime	\$ 37					\$ 37	\$ 652	\$ 161	\$ 1,116,548
Staff Benefits	\$ 628,239	\$ 37,280	\$ 18,766			\$ 684,286	\$ 1,099,779	\$ 684,623	\$ 1,116,548
Operating Expenses and Equipment	\$ 73,902	\$ 3,010	\$ 3,154			\$ 80,065	\$ 154,704	\$ 96,934	\$ 184,938
Printing	\$ 12,884	\$ 986	\$ 52			\$ 13,933	\$ 29,019	\$ 23,177	\$ 26,619
Telecommunications	\$ 10,238	\$ 166	\$ 166			\$ 10,404	\$ 21,200	\$ 13,779	\$ 21,362
Postage	\$ 34,405	\$ 12,688	\$ 52			\$ 47,145	\$ 62,114	\$ 41,975	\$ 52,140
Insurance	\$ 3,800					\$ 3,600	\$ 7,000	\$ 1,808	\$ 6,510
In-State Travel	\$ 7,959	\$ 2,847				\$ 10,806	\$ 10,098	\$ 7,621	\$ 4,692
Out-of-State Travel	\$ 881					\$ 1,906	\$ 3,024	\$ 3,024	\$ 7,761
Security Services	\$ 59,463	\$ 10,626	\$ 1,225			\$ 70,899	\$ 106,473	\$ 382,282	\$ 575,962
Facility Operations	\$ 106,079	\$ 11,298	\$ 1,119			\$ 117,377	\$ 281,459	\$ 135,826	\$ 234,069
Utilities	\$ 327,377	\$ 188,515	\$ 68,324			\$ 2,239	\$ 12,688	\$ 9,227	\$ 15,796
Contracted Services	\$ 19,468					\$ 19,468	\$ 46,255	\$ 22,557	\$ 45,066
Information Technology	\$ 73,992	\$ 97	\$ 0			\$ 74,089	\$ 19,468	\$ 22,557	\$ 45,066
Major Equipment	\$ 22,587					\$ 22,587	\$ 64,773	\$ 55,415	\$ 64,880
Other Items of Expense	\$ 289					\$ 289		\$ 121	
Total Expenditures	\$ 3,281,383	\$ 352,430	\$ 187,358			\$ 3,821,171	\$ 5,978,080	\$ 4,143,421	\$ 6,639,326
Excess (Deficit) of Revenues Over Expenditures	\$ 128,488	\$ (52,502)	\$ (246,085)			\$ (170,099)	\$ (475,011)	\$ (52,874)	\$ (484,792)
Operating Transfers In (Out)									\$ 0
Fund Balance (Deficit)	\$ 984,172	\$ 229,805	\$ 0			\$ 1,213,977	\$ 1,213,977	\$ 1,100,521	\$ 1,100,521
Ending Balance (Deficit)	\$ 1,112,659	\$ 177,303	\$ (246,085)			\$ 1,043,877	\$ 738,966	\$ 1,047,647	\$ 615,729

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

For the month ended Mar							2010/11			
Fiscal Year 2011/12										
PROGRAM EXPENDITURES:	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)
Judges & Courtroom Support	\$ 731,522	\$ 100,854					\$ 832,376	\$ 1,311,665	\$ 874,316	\$ 1,477,739
Traffic & Other Infractions	\$ 196,478	\$ 276					\$ 196,754	\$ 306,794	\$ 157,721	\$ 248,283
Other Criminal Cases	\$ 306,358	\$ 106					\$ 306,465	\$ 503,256	\$ 318,928	\$ 499,820
Civil	\$ 113,418	\$ 3,928					\$ 117,346	\$ 243,145	\$ 124,198	\$ 231,968
Family & Children Services	\$ 476,092	\$ 123,264					\$ 599,357	\$ 992,397	\$ 584,945	\$ 1,076,625
Probate, Guardianship & Mental Health Services	\$ 23,833	\$ 35,793					\$ 59,626	\$ 94,123	\$ 55,988	\$ 35,607
Juvenile Dependency Services	\$ 19,619	\$ 148,735					\$ 168,354	\$ 137,584	\$ 168,707	\$ 232,175
Juvenile Delinquency Services	\$ 19,619						\$ 19,619	\$ 137,585	\$ 23,272	\$ 35,594
Other Court Operations	\$ 91,694						\$ 91,694	\$ 140,881	\$ 83,134	\$ 194,321
Court Interpreters	\$ 12,666						\$ 45,067	\$ 69,626	\$ 45,857	\$ 71,652
Jury Services	\$ 53,982	\$ 15,247	\$ 10,779				\$ 80,008	\$ 114,111	\$ 79,170	\$ 123,209
Security		\$ 70,089					\$ 70,089	\$ 106,473	\$ 390,459	\$ 578,206
Trial Court Operations Program	\$ 2,045,282	\$ 530,694	\$ 10,779				\$ 2,586,755	\$ 4,157,640	\$ 2,906,694	\$ 4,805,199
Enhanced Collections	\$ 184,791						\$ 398,796	\$ 568,313	\$ 451,946	\$ 579,112
Other Non-Court Operations										
Non-Court Operations Program	\$ 184,791	\$ 214,005					\$ 398,796	\$ 568,313	\$ 451,946	\$ 579,112
Executive Office	\$ 250,499	\$ 9					\$ 250,508	\$ 374,902	\$ 245,511	\$ 367,911
Fiscal Services	\$ 126,650	\$ 22,649					\$ 149,299	\$ 223,179	\$ 125,530	\$ 223,869
Human Resources	\$ 9,024	\$ 5,558					\$ 14,582	\$ 5,655	\$ 188,062	\$ 290,994
Business & Facilities Services	\$ 2,808	\$ 209,084					\$ 211,892	\$ 300,220	\$ 225,678	\$ 372,241
Information Technology	\$ 155,878	\$ 76,213					\$ 209,398	\$ 348,171	\$ 225,678	\$ 372,241
Court Administration Program	\$ 544,859	\$ 313,512					\$ 835,620	\$ 1,252,127	\$ 784,782	\$ 1,255,015
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,774,932	\$ 1,058,212	\$ 10,779			\$ (22,752)	\$ 3,821,171	\$ 5,978,050	\$ 4,143,421	\$ 6,639,326