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.

MAD A	
Doudlin	08/13/2012
Signature of Presiding Judge or Court Executive	Date

Del Norte

Court

FY1112-4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

	Del Norte	
	Court	
	FY1112-4	
	Fiscal Year and Ending Quarter	
FO	OTNOTES	
1		
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12		

QUARTERLY FINANCIAL STATEMENTFilled Court Employee Positions (FTEs)

Del Norte

Court

FY1112-4

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)	31.5	28	28	27.5	25.5

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

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

KPENDITURES tersonal Services Solarios - Permanent Temp Help Overtime Staff Benefits	\$ 2,724,944 \$ 53,347 \$ 300,910 \$ 62,535 \$ 3,141,736 \$ 16,995 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,288,598		\$ 115,769 \$ 13,756 \$ 129,525		Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only) \$ 2,724,944 \$ 53,347 \$ 300,910 \$ 62,535 \$ 3,141,736 \$ 115,769 \$ 13,756 \$ 129,525 \$ 16,996 \$ 35,476 \$ 2,920 \$ 58,673 \$ 10,990	Current Budget (Annual) \$ 2,708,281 \$ 3,927 \$ 26,969 \$ 258,590 \$ 62,535 \$ 3,060,302 \$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708	2010 Total Funds (info. Purposes Only) \$ 3,248,650 \$ 26,969 \$ 314,104 \$ 3,589,723 \$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	D/11 Final Budget (Annual) \$ 3,279,5 \$ 3,9 \$ 64,7 \$ 266,9 \$ 3,615,1 \$ 116,70 \$ 128,70 \$ 32,00 \$ 32,17 \$ 5,00
State Financing Sources Trial Court Trust Fund Trial Court Improvement Fund Judicial Administration Efficiency & Mod Fund Mou Reimbursement (45.55) MOU Reimbursements (45.10 and General) Other Miscellaneous Grants AB 1058 Commissioner/Facilitator Other ADC Grants Non-AOC Grants Non-AOC Grants Non-AOC Grants Non-AOC Grants Non-AOC Grants Non-AOC Grants Non-Fees Interest Income Investment Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits Perating Expenses and Equipment General Expense Pinting Telecommunications Postage Insurance	\$ 2,724,944 \$ 53,347 \$ 300,910 \$ 62,535 \$ 3,141,738 \$ 16,995 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,268,598	Special Non-Grant \$11 \$517	\$ 115,769 \$ 13,756 \$ 129,525	Capital		Proprietary Funds		\$ 2,724,944 \$ 2,724,944 \$ 53,347 \$ 300,910 \$ 02,535 \$ 3,141,736 \$ 115,760 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 2,708,281 \$ 3,927 \$ 26,969 \$ 258,590 \$ 62,535 \$ 3,060,302 \$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708	Funds (Info. Purposes Only) \$ 3,248,650 \$ 26,969 \$ 314,104 \$ 3,589,723 \$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 3,279,4 \$ 3,615,1 \$ 116,7 \$ 128,7 \$ 32,0 \$ 32,1
State Financing Sources Trial Court Trust Fund Trial Court Improvement Fund Judicial Administration Efficiency & Mod Fund Mou Reimbursement (45.55) MOU Reimbursements (45.10 and General) Other Miscellaneous Grants AB 1058 Commissioner/Facilitator Other ADC Grants Non-AOC Grants Non-AOC Grants Non-AOC Grants Non-AOC Grants Non-AOC Grants Non-AOC Grants Non-Fees Interest Income Investment Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits Perating Expenses and Equipment General Expense Pinting Telecommunications Postage Insurance	\$ 2,724,944 \$ 53,347 \$ 300,910 \$ 62,535 \$ 3,141,738 \$ 16,995 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,268,598	\$ 1 \$ 517 \$ 518	\$ 115,769 \$ 13,756 \$ 129,525	Projects	Service	Funds		\$ 2,724,944 \$ 53,347 \$ 300,910 \$ 62,536 \$ 3,141,736 \$ 115,760 \$ 13,756 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 2,708,281 \$ 3,927 \$ 26,969 \$ 258,590 \$ 62,535 \$ 3,060,302 \$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708	\$ 3,248,650 \$ 26,969 \$ 314,104 \$ 3,589,723 \$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 3,279,4 \$ 3,6 \$ 64,7 \$ 266,6 \$ 3,615,1 \$ 116,7 \$ 120,7 \$ 32,0 \$ 32,1
State Financing Sources Trial Court Trust Fund Trial Court Improvement Fund Judicial Administration Efficiency & Mod Fund Judicial Administration (45.25) Civil Coordination Reimbursement (45.55) MOU Reimbursements (45.10 and General) Other Miscellaneous Strants AB 1058 Commissioner/Facilitator Other ADC Grants Non-AOC Grants Non-AOC Grants Non-AOC Grants Non-AOC Grants Non-AOC Grants Non-Fee Revenues Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Eacheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues CVPENDITURES ersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits Perating Expenses and Equipment General Expense Pinsing Telecommunications Poetage Poetag	\$ 53,347 \$ 300,910 \$ 62,535 \$ 3,141,736 \$ 16,995 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,268,598	\$ 517 \$ 518	\$ 13,756 \$ 129,525					\$ 53,347 \$ 300,910 \$ 62,535 \$ 3,141,736 \$ 115,769 \$ 13,756 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 3,927 \$ 26,969 \$ 258,590 \$ 62,535 \$ 3,060,302 \$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708	\$ 26,969 \$ 314,104 \$ 3,589,723 \$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 3,615, \$ 116, \$ 128, \$ 3,215, \$ 128,
Trial Court Trust Fund Trial Court Improvement Fund Judicial Administration Efficiency & Mod Fund Judicial Court Interpreter (45.45) Civil Coordination Reimbursement (45.55) MOU Reimbursements (45.10 and General) Other Miscellaneous Grants AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants Non-AOC Grants Dither Financing Sources Interest Income Intrestment Income Donations Local Feee Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Pinting Telecommunications Pootage Insurance	\$ 53,347 \$ 300,910 \$ 62,535 \$ 3,141,736 \$ 16,995 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,268,598	\$ 517 \$ 518	\$ 13,756 \$ 129,525					\$ 53,347 \$ 300,910 \$ 62,535 \$ 3,141,736 \$ 115,769 \$ 13,756 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 3,927 \$ 26,969 \$ 258,590 \$ 62,535 \$ 3,060,302 \$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708	\$ 26,969 \$ 314,104 \$ 3,589,723 \$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 3, \$ 64, \$ 266, \$ 3,615, \$ 116, \$ 120, \$ 32,0 \$ 32,0
Judicial Administration Efficiency & Mod Fund Judges' Compensation (45.25) Court Interpreter (45.45) Civil Coordination Reimbursement (45.55) MOU Reimbursements (45.10 and General) Other Miscellaneous Grants AB 1058 Commissioner/Facilitator Other ADC Grants Non-AOC Grants Non-AOC Grants Non-AOC Grants Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues SCPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Postage Intervance	\$ 53,347 \$ 300,910 \$ 62,535 \$ 3,141,736 \$ 16,995 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,268,598	\$ 517 \$ 518	\$ 13,756 \$ 129,525					\$ 53,347 \$ 300,910 \$ 62,535 \$ 3,141,736 \$ 115,769 \$ 13,756 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 3,927 \$ 26,969 \$ 258,590 \$ 62,535 \$ 3,060,302 \$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708	\$ 26,969 \$ 314,104 \$ 3,589,723 \$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 3,615,1 \$ 266,1 \$ 3,615,1 \$ 116,7 \$ 120,7 \$ 32,0 \$ 32,0
Judges' Compensation (45.25) Court Interpreter (45.45) Court Interpreter (45.45) Civil Coordination Reimbursement (45.55) MOU Reimbursements (45.10 and General) Other Miscellaneous Grants AB 1058 Commissioner/Facilitator Other ADC Grants Non-AOC Grants Dither Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Pootage Insurance	\$ 300,910 \$ 62,535 \$ 3,141,736 \$ 16,995 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,268,598	\$ 517 \$ 518	\$ 13,756 \$ 129,525					\$ 300,910 \$ 62,535 \$ 3,141,736 \$ 115,760 \$ 13,756 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 26,969 \$ 258,590 \$ 62,535 \$ 3,060,302 \$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708 \$ 31,752 \$ 2,464	\$ 314,104 \$ 3,589,723 \$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 64,1 \$ 266,1 \$ 3,615,1 \$ 116,7 \$ 120,7 \$ 32,0 \$ 32,0
Court Interpreter (45.45) Civil Coordination Reimbursement (45.55) MOU Reimbursements (45.10 and General) Other Miscellaneous Grants AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants Dither Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Eacheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Food Assets Other Miscellaneous Total Revenues KPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Pinding Telecommunications Pootage Insurance	\$ 300,910 \$ 62,535 \$ 3,141,736 \$ 16,995 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,268,598	\$ 517 \$ 518	\$ 13,756 \$ 129,525					\$ 300,910 \$ 62,535 \$ 3,141,736 \$ 115,760 \$ 13,756 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 258,590 \$ 62,535 \$ 3,060,302 \$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708 \$ 31,752 \$ 2,464	\$ 314,104 \$ 3,589,723 \$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 286,1 \$ 3,615,1 \$ 116,7 \$ 12,0 \$ 128,7 \$ 32,0
Civil Coordination Reimbursement (45.55) MOU Reimbursements (45.10 and General) Other Miscellaneous Grants AB 1058 Commissioner/Facilitator Other ADC Grants Non-AOC Grants Non-AOC Grants Dither Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues Solaries - Permanent Temp Help Overtime Staff Benefits perating Expense and Equipment General Expense Pintang Telecommunications Postage Intervance	\$ 300,910 \$ 62,535 \$ 3,141,736 \$ 16,995 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,268,598	\$ 517 \$ 518	\$ 13,756 \$ 129,525					\$ 300,910 \$ 62,535 \$ 3,141,736 \$ 115,760 \$ 13,756 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 258,590 \$ 62,535 \$ 3,060,302 \$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708 \$ 31,752 \$ 2,464	\$ 314,104 \$ 3,589,723 \$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 286,5 \$ 3,615,1 \$ 116,7 \$ 12,0 \$ 128,7 \$ 32,0
MOU Reimbursements (45.10 and General) Other Miscellaneous Grants AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues Expenses Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 62,535 \$ 3,141,738 \$ 3,141,738 \$ 16,995 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 128,862 \$ 3,268,598	\$ 517 \$ 518	\$ 13,756 \$ 129,525					\$ 62,536 \$ 3,141,736 \$ 115,769 \$ 13,756 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 62,535 \$ 3,060,302 \$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708 \$ 31,752 \$ 2,464	\$ 314,104 \$ 3,589,723 \$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 286,1 \$ 3,615,1 \$ 116,7 \$ 12,0 \$ 128,7 \$ 32,0
Grants AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants Non-AOC Grants Other Financing Sources Interest Income Intrestit Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues Start Benefits Staff Benefits Staff Benefits perating Expenses and Equipment General Expense Pinting Telecommunications Postage Interume	\$ 3,141,736 \$ 16,995 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,288,598	\$ 517 \$ 518	\$ 13,756 \$ 129,525					\$ 62,536 \$ 3,141,736 \$ 115,769 \$ 13,756 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 62,535 \$ 3,060,302 \$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708 \$ 31,752 \$ 2,464	\$ 3,589,723 \$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 3,615,1 \$ 116,7 \$ 12,0 \$ 128,7 \$ 32,0
AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salariae - Permanent Temp Help Overtime Staff Benefits Departing Expenses and Equipment General Expense Printing Telecompulations Peoclage Insurance	\$ 16,995 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,268,598	\$ 517 \$ 518	\$ 13,756 \$ 129,525					\$ 3,141,736 \$ 115,760 \$ 13,756 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 3,060,302 \$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708 \$ 31,752 \$ 2,464	\$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 116,7 \$ 12,0 \$ 128,7 \$ 32,0
AB 1058 Commissioner/Facilitator Other AOC Grants Non-AOC Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salariae - Permanent Temp Help Overtime Staff Benefits Departing Expenses and Equipment General Expense Printing Telecompulations Peoclage Insurance	\$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 128,862 \$ 3,268,598	\$ 517 \$ 518	\$ 13,756 \$ 129,525					\$ 115,760 \$ 13,756 \$ 129,525 \$ 16,996 \$ 35,476 \$ 2,920 \$ 58,673 \$ 10,990	\$ 116,737 \$ 16,000 \$ 132,737 \$ 21,708 \$ 31,752 \$ 2,464	\$ 116,582 \$ 16,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 116,7 \$ 12,0 \$ 128,7 \$ 32,0
Other AOC Grants Non-AOC Grants Non-AOC Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Roman Sources Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Foxed Assets Other Miscellaneous Total Revenues KPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 128,862 \$ 3,268,598	\$ 517 \$ 518	\$ 13,756 \$ 129,525					\$ 13,756 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 16,000 \$ 132,737 \$ 21,708 \$ 31,762 \$ 2,464	\$ 15,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 128,7 \$ 128,7 \$ 32,0
Non-AOC Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Pinting Telecommunications Postage Insurance	\$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 128,862 \$ 3,268,598	\$ 517 \$ 518	\$ 13,756 \$ 129,525					\$ 13,756 \$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 16,000 \$ 132,737 \$ 21,708 \$ 31,762 \$ 2,464	\$ 15,000 \$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 120 \$ 128,7 \$ 32,0 \$ 32,1
Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES Personal Services Salariae - Permanent Temp Help Overtime Staff Benefits Perrating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 128,862 \$ 3,268,598	\$ 517 \$ 518	\$ 129,525					\$ 129,525 \$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 132,737 \$ 21,708 \$ 31,752 \$ 2,484	\$ 132,582 \$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 128,7 \$ 32,0 \$ 32,1
Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Eacheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits perrating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 128,862 \$ 3,268,598	\$ 517 \$ 518						\$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 21,708 \$ 31,752 \$ 2,464	\$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 32.0 \$ 32.1
Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Eacheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits perrating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 128,862 \$ 3,268,598	\$ 517 \$ 518	\$ 129,525					\$ 16,996 \$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 21,708 \$ 31,752 \$ 2,464	\$ 21,708 \$ 31,751 \$ 2,464 \$ 53,716	\$ 32,0 \$ 32,1
Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimburserment Other Sale of Food Assets Other Miscellaneous Total Revenues KPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Pootage Insurance	\$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 128,862 \$ 3,268,598	\$ 517 \$ 518	\$ 129,525					\$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 31,752 \$ 2,464	\$ 31,751 \$ 2,464 \$ 53,716	\$ 32,1
Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Pinting Telecommunications Postage Insurance	\$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,288,598	\$ 518	\$ 129,525					\$ 35,478 \$ 2,920 \$ 58,673 \$ 10,990	\$ 31,752 \$ 2,464	\$ 31,751 \$ 2,464 \$ 53,716	\$ 32,1
Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecomperiors Processors Processo	\$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,288,598	\$ 518	\$ 129,525					\$ 2,920 \$ 58,673 \$ 10,990	\$ 2,464	\$ 2,464 \$ 53,716	
Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Food Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Pootage Insurance	\$ 2,920 \$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,288,598	\$ 518	\$ 129,525					\$ 2,920 \$ 58,673 \$ 10,990	\$ 2,464	\$ 2,464 \$ 53,716	
Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 58,673 \$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,268,598	\$ 518	\$ 129,525					\$ 58,673 \$ 10,990	\$ 2,464	\$ 2,464 \$ 53,716	
Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Proctage Insurance	\$ 10,990 \$ 406 \$ 1,400 \$ 126,862 \$ 3,268,598	\$ 518	\$ 129,525					\$ 10,990	\$ 53,716		
County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits Persaling Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 406 \$ 1,400 \$ 126,862 \$ 3,268,598	\$ 518	\$ 129,525								
Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 1,400 \$ 126,862 \$ 3,268,598	\$ 518	\$ 129,525								
Total Revenues (VPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 1,400 \$ 126,862 \$ 3,268,598		\$ 129,525					\$ 517	\$ 441	\$ (45,498) \$ 441	
Other Miscellaneous Total Revenues KPENDITURES tersonal Services Salaries - Permanent Temp Help Overtime Staff Benefits perrating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 126,862 \$ 3,268,598		\$ 129,525					\$ 406	\$ 480	\$ 5,381	\$ 3:
KPENDITURES tersonal Services Solariae - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 126,862 \$ 3,268,598		\$ 129,525				- 1				
KPENDITURES tersonal Services Solariae - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 3,258,598		\$ 129,525					\$ 1,400	\$ 1,999	\$ 2,000	\$ 1,00
KPENDITURES tersonal Services Solariae - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance		\$ 518	\$ 129,525					\$ 127,380	\$ 112,560	\$ 70,963	\$ 70,52
rersonal Services Solaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance		9					-	\$ 3,398,642	\$ 3,305,599	\$ 3,793,269	\$ 3,814,37
Salaries - Permanent Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance										4 0,1 00,200	9 3,019,37
Temp Help Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance		- 1		- 1							
Overtime Staff Benefits perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 1,511,563		\$ 23,318		- 0		- 1	\$ 1,534,882			annan
perating Expenses and Equipment General Expense Printing Telecommunications Pootage Insurance	VOTO ASSOCIATION IN	- 1	04.000				- 1	\$ 1,034,882	\$ 1,363,389	\$ 1,566,402	\$ 1,514,80
perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 1,880	1			- 1		- 1	\$ 1,880		\$3,013	
perating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance	\$ 814,927 \$ 2,328,370		\$ 11,507					\$ 826,434	\$ 1,152,383	\$ 845,495	\$ 1,121,40
General Expense Printing Telecommunications Postage Insurance	¥ 2,326,370		\$ 34,825					\$ 2,363,196	\$ 2,515,772	\$ 2,414,910	\$ 2,636,20
Printing Telecommunications Postage Insurance											
Telecommunications Postage Insurance	\$ 154,285		\$ 666		1		- 1	\$ 154,951	\$ 153,319	\$ 160,209	
Postage Insurance	\$ 6,718						- 1	\$ 6,718	\$ 11,579	\$ 11,609	\$ 167,43 \$ 13,58
Insurance	\$ 21,058 \$ 17,162		6 430		1	- 1	- 1	\$ 21,058	\$ 21,915	\$ 21,917	\$ 17,88
n-State Travel	\$ 726		\$ 139				- 1	\$ 17,301	\$ 13,563	\$ 13,704	\$ 65,17
	\$ 7,910	1	\$ 406					\$ 726	\$ 722	\$ 722	\$ 69
Out-of-State Travel		1						\$ 8,316	\$ 5,508	\$ 4,754	\$ 5,65
Training Security Securican	\$ 325		\$ 275					\$ 600	\$ 878	\$ 1,153	\$ 1,05
Security Services Facility Operations	\$ 0 000	1	\$ 4,800		1			\$ 4,800	\$ 7,680	\$ 325,680	\$ 1,05
Utilities	\$ 8,633							\$ 8,633	\$ 7,338	\$ 7,338	\$ 9,38
Contracted Services	\$ 658,037		\$ 77,041			1					
Consulting and Professional Services	\$ 48,325		\$ 13,756					\$ 735,077 \$ 62,081	\$ 703,847	\$ 673,078	\$ 597,42
nformation Technology	\$ 77,528							\$ 77,528	\$ 72,575 \$ 103,421	\$ 72,575 \$ 108,921	\$ 60,90
Major Equipment Other Items of Expense	\$ 5,760							\$ 5,760	3 100,421	¥ 106,921	\$ 150,69 \$ 5,67
	\$ 55							\$ 55	\$412	\$ 412	9 5,07
	\$ 1,006,521		\$ 97,083					\$ 1,103,604	\$ 1,102,757	\$ 1,402,071	\$ 1,391,93
ecial Items of Expense								Torrison and the			
Grand Jury											
ury Costs udgements, Settlements and Claims	\$ 5,824						1	\$ 5,824	\$ 6,009	\$ 6,009	\$ 2,99
Debt Service	1									- 0,000	4 2,00
Other									1775	100000000000000000000000000000000000000	
pital Costs											
ernal Cost Recovery	\$ (6,965)		\$ 6,965					\$0			
or Year Expense Adjustment	\$ (8,000)		2 20 20 20 20					\$ (8,000)		\$ 1,926	
	\$ (9,141)		\$ 6,965					\$ (2,176)	\$ 6,009	\$ 7,935	\$ 2,995
Total Expenditures	\$ 3,325,751		\$ 138,873								
	0,020,701		9 135,873					\$ 3,464,624	\$ 3,624,538	\$ 3,824,916	\$ 4,031,142
cess (Deficit) of Revenues Over Expenditures	\$ (57,152)	\$ 518	\$ (9,348)					\$ (65,982)	\$ (318,939)	\$ (31 847)	# 1740 TO 1
erating Transfers In (Out)	\$ (9,348)							-0.00	4 (310,030)	\$ (31,647)	\$ (216,764)
150	¥ (0,340)		\$ 9,348					\$0	\$0	\$0	\$ 0
nd Balance (Deficit)										No. of the last	
		\$ 125	\$ 0					\$ 4,353,469	\$ 4,353,469	\$ 4,385,116	\$ 4,385,116
nding Balance (Deficit) 0/2012 12:34:05	\$ 4,353,344 \$ 4,286,843	\$ 644	\$0		(CONTRACTOR		A STATE OF THE PARTY OF THE PAR	\$ 4,287,487	\$ 4,034,530	\$ 4,353,469	\$ 4,168,352

Del Norte Superior Court Trial Court Operations Fund Balance Sheet (Unaudited)

					or the month er	nded Jun	TO THE PER		
					Year 2011/12		- 3 2 3-3		2010/11
			Revenue	unds				Total	Total
			140 veniue	Capital	Debt	Proprietary	Elektricker	Funds	Funds
100570	General	Non-Grant	Grant	Project	Service	Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
ASSETS Operations	6 (54 004)								
Payroll	\$ (51,281) \$ 0	\$ 643	\$	0			\$ 264,592	Conference Abelian	
Jury Revolving	\$ 10,000							\$0	\$
Other	\$ 10,000							\$ 10,000	\$ 10,00
Distribution Civil Filing Fees							so	so	\$ 28,35
Trust Credit Card							\$ 0 \$ (50)	\$0	S
Cash on Hand							\$ (50)	\$ (50)	\$ 257,99
Cash with County Cash Outside of the AOC	\$0							\$0	\$(
Total Cash	\$ (41,281)	\$ 643	s						,
Short Term Investment	\$ 4,262,231						\$ 264,542	\$ 223,905	\$ 194,762
Investment in Financial Institution	N. 10. 4 (H. 10. M. 10. M.						\$ 198,787	\$ 4,461,017	\$ 4,460,553
Total Investments	\$ 4,262,231						\$ 198,787	\$ 4,461,017	\$ 4,460,553
Accrued Revenue Accounts Receivable - General	\$ 3,762	\$ 1					\$0		
Dishonored Checks								90,702	\$ 5,093
Due From Employee Civil Jury Fees	\$ 11,106							\$ 11,106	\$ 15,722
Trust								4.111.00	9 10,722
Due From Other Funds Due From Other Governments	\$ 38,431						\$0	\$ 38,431	\$ 124,197
Due From Other Courts	\$0 \$0						\$0	\$0	\$0
Due From State Trust Due To/From	\$ 67,596		\$ 58,430					\$ 0 \$ 126,026	\$ 206,311
Distribution Due To/From							\$ 8,729 \$ 3,148	\$ 8,729	\$3,391
Civil Filing Fee Due To/From General Due To/From	\$ 6,221						9 3, 140	\$ 3,148	\$4,920
Total Receivables	\$ 127,116	\$1	\$ 58,430				\$ 11,877	\$ 6,221	\$ 114
Prepaid Expenses - General	\$0						\$ 11,077	\$ 197,423	\$ 359,748
Salary and Travel Advances Counties								\$0	\$0 \$0
Total Prepaid Expenses	\$0								30
Other Assets								50	\$0
Total Other Assets									
Total Assets	\$ 4,348,066	\$ 644	P ED 400						
LIABILITIES AND FUND BALANCES	94,040,000	\$ 044	\$ 58,430				\$ 475,206	\$ 4,882,346	\$ 5,015,063
Accrued Liabilities	\$ 84,558		\$ 19,999						
Accounts Payable - General Due to Other Funds	\$0		\$0				\$0	\$ 104,557 \$ 0	\$ 57,641 \$ 0
Due to Other Courts	\$ 0		\$ 38,431				\$ 18,098	\$ 56,528	\$ 132,622
Due to State TC145 Liability									\$0
Due to Other Governments	\$0		\$0				\$ 40,897	\$ 40,897	\$ 46,279
AB145 Due to Other Government Agency Due to Other Public Agencies							\$ 24,091	\$ 24,091	\$ 8,000
Sales and Use Tax							,		
Interest Miscellaneous Accts, Pay, and Accrued Liab,							\$5	\$5	\$0 \$3
Total Accounts Payable and Accrued Liab.	\$ 84,558		\$ 58,430				\$ 83,091	\$ 226 070	\$0
Civil								\$ 226,079	\$ 272,654
Criminal Unreconciled - Civil and Criminal							\$ 240,602 \$ 138,959	\$ 240,602 \$ 138,959	\$ 236,087 \$ 129,389
Trust Held Outside of the AOC							\$ 300	\$ 300	\$ 300
Trust Interest Payable Miscellaneous Trust	- 1						\$ 4,939	\$ 4,939	\$4,639
Total Trust Deposits									
Accrued Payroll	\$ 36,528						\$ 384,799	\$ 384,799	\$ 370,415
Benefits Payable	\$ (60,076)		\$0					\$ 36,528 \$ (60,076)	\$51,660
Deferred Compensation Payable Deductions Payable	\$ 0 \$ 0							\$0	\$ (42,601)
Payroll Clearing	\$0							\$0	\$(8)
Total Payroll Liabilities	\$ (23,547)	14 1 2	\$0					\$ (23,547)	\$ 9,050
Revenue Collected in Advance Liabilities For Deposits	0.010								\$0
Jury Fees - Non-Interest	\$ 212						\$ 5,891	\$ 6,103	\$7,074
Fees - Partial Payment & Overpayment Uncleared Collections							\$ 1,425	\$ 1,425	\$2,400
Other Miscellaneous Liabilities	\$0						\$0	\$0	\$0
Total Other Liabilities	\$ 212						\$7,316	\$ 7,528	\$9,474
Total Liabilities	\$ 61,223		\$ 58,430				\$ 475,206	\$ 594,859	
Total Fund Balance	\$ 4.286.843	\$ 644	\$0				0 47 3,200		\$ 661,594
Total Liabilities and Fund Balance								\$ 4,287,487	\$ 4,353,469
/10/2012 12:36:21	\$ 4,348,066	\$ 644	\$ 58,430				\$ 475,206	\$ 4,882,346	\$ 5,015,063

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

			WIND STREET		For the m	onth ended Jur	1	THE PERSON NAMED IN		Address of the last of the las	
				Fiscal \	Year 2011/12	Participation of			2010	2010/11	
DDOCDAM EVDENDITUDE	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	
PROGRAM EXPENDITURES: Judges & Courtroom Support Traffic & Other Infractions Other Criminal Cases Civil Family & Children Services Probate, Guardianship & Mental Health Services Juvenile Dependency Services Juvenile Delinquency Services Other Court Operations Court Interpreters Jury Services Security	\$ 325,762 \$ 184,702 \$ 378,268 \$ 149,685 \$ 365,133 \$ 23,413 \$ 41,716 \$ 34,507 \$ 269,691 \$ 3,437 \$ 2,961	\$ 158,851 \$ 9,680 \$ 26,197 \$ 23,119 \$ 173,277 \$ 14,399 \$ 250,275 \$ 1,114 \$ 62,878 \$ 64,615 \$ 7,026 \$ 14,185	\$ 5,824		\$0	\$ (8,000)	\$ 484,613 \$ 194,383 \$ 396,464 \$ 172,804 \$ 538,410 \$ 37,812 \$ 291,991 \$ 35,621 \$ 332,569 \$ 68,052 \$ 15,811	\$ 804,674 \$ 348,550 \$ 176,413 \$ 106,465 \$ 467,915 \$ 55,444 \$ 246,314 \$ 34,038 \$ 424,492 \$ 44,163 \$ 29,231	\$ 625,912 \$ 180,329 \$ 430,020 \$ 137,494 \$ 528,528 \$ 45,810 \$ 266,656 \$ 33,551 \$ 320,114 \$ 43,484 \$ 16,184	\$811,8 \$341,3 \$188,7 \$50,6 \$504,0 \$74,5 \$220,4 \$32,6 \$397,2 \$64,5; \$23,3;	
Trial Court Operations Program	\$1,779,274	\$ 805,615	\$ 5,824		\$0	\$ (8,000)	\$ 14,185	\$11,740	\$ 329,740	\$ 301,5	
Enhanced Collections Other Non-Court Operations Non-Court Operations Program	\$ 71 \$ 71	\$ 84,486 \$ 87 \$ 84,572			40	\$ (8,000)	\$ 2,582,714 \$ 84,486 \$ 157	\$ 2,749,439 \$ 92,935	\$ 2,957,822 \$ 86,457 \$ 6,563	\$ 3,011,04 \$ 50,00 \$ 90	
Executive Office Fiscal Services Human Resources Business & Facilities Services Information Technology Court Administration Program Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program	\$ 172,963 \$ 260,865 \$ 150,023 \$ 583,851	\$ 6,950 \$ 21,382 \$ 6,947 \$ 46,020 \$ 132,118 \$ 213,417					\$ 84,643 \$ 179,913 \$ 282,247 \$ 156,970 \$ 46,020 \$ 132,118 \$ 797,268	\$ 92,935 \$ 187,007 \$ 307,938 \$ 122,280 \$ 45,282 \$ 119,657 \$ 782,164	\$ 93,019 \$ 179,181 \$ 294,080 \$ 126,124 \$ 45,572 \$ 129,117 \$ 774,075	\$ 50,90 \$ 233,69 \$ 336,81 \$ 151,67 \$ 45,00 \$ 202,01 \$ 969,19	
Total	\$ 2,363,196	\$1,103,604	\$ 5,824		\$0	\$ (8,000)	\$ 3,464,624	\$ 3,624,538	\$ 3,824.916	\$ 4,031,14	

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Del Norte as of June 30, 2012

		Go	vernmental Fun					
		Special	Revenue					Total Funds
Classification	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)
Nonspendable	-	-	-	-	-	-	-	-
Restricted	61,644	644	-	-	-	-	-	62,288
Committed	496,000	-	-	-	-	-	-	496,000
Assigned	3,729,199	-	-	-	-	-	-	3,729,199
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 4,286,843	\$ 644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,287,487