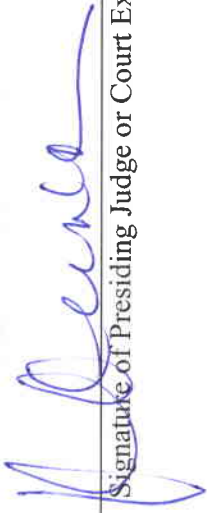


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

1/11/12  
Date

Humboldt

\_\_\_\_\_  
Court

FY 2011-2012 1st Qtr.

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Humboldt  
Court

FY 2011-2012 1<sup>st</sup> Qtr  
Fiscal Year and Ending Quarter

**FOOTNOTES**

|    |  |
|----|--|
| 1  |  |
| 2  |  |
| 3  |  |
| 4  |  |
| 5  |  |
| 6  |  |
| 7  |  |
| 8  |  |
| 9  |  |
| 10 |  |
| 11 |  |
| 12 |  |

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

Humboldt  
Court

FY 2011-2012 1<sup>st</sup> Qtr.  
Fiscal Year and Ending Quarter

|                                    | Total Authorized<br>Court Positions<br>(FTEs) <sup>1</sup><br>(OPTIONAL) | Positions (FTEs) Filled |                |                |                |
|------------------------------------|--|-------------------------|----------------|----------------|----------------|
|                                    |  | 1st<br>Quarter          | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |
| Court Employee Positions<br>(FTEs) | 95.38  | 82.88                   |                |                |                |

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

Humboldt 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<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |
|  | General             | Special Revenue |                    | Capital Project | Debt Service |                     |                     |                                      |                                      |
|  |                     | Non-Grant       | Grant              |                 |              |                     |                     |                                      |                                      |
| <b>ASSETS</b>  |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Operations   | \$ (37,309)         | \$ 941          | \$ (33,216)        |                 |              | \$ 2,910            | \$ (66,675)         | \$ 6,189                             |                                      |
| Payroll  |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Jury   |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Revolving  | \$ 10,895           |                 |                    |                 |              |                     | \$ 10,895           | \$ 10,000                            |                                      |
| Other  |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Distribution   | \$ 0                |                 |                    |                 |              | \$ 61,283           | \$ 61,283           | \$ 106,662                           |                                      |
| Civil Filing Fees                                    |                     |                 |                    |                 |              | \$ 0                | \$ 0                | \$ 0                                 |                                      |
| Trust  | \$ 0                |                 |                    |                 |              | \$ 1,691,079        | \$ 1,691,079        | \$ 2,090,080                         |                                      |
| Credit Card  |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Cash on Hand   | \$ 2,850            |                 |                    |                 |              |                     | \$ 2,850            | \$ 2,500                             |                                      |
| Cash with County                                     |                     |                 |                    |                 |              |                     | \$ 7,854            | \$ 73,920                            |                                      |
| <b>Total Cash</b>                                    | <b>\$ (23,564)</b>  | <b>\$ 941</b>   | <b>\$ (33,216)</b> |                 |              |                     | <b>\$ 1,763,126</b> | <b>\$ 2,289,332</b>                  |                                      |
| Short Term Investment                                | \$ 1,126,982        |                 |                    |                 |              |                     | \$ 519,703          | \$ 1,646,685                         |                                      |
| Investment in Financial Institution                  |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| <b>Total Investments</b>                             | <b>\$ 1,126,982</b> |                 |                    |                 |              |                     | <b>\$ 519,703</b>   | <b>\$ 1,646,685</b>                  |                                      |
| Accrued Revenue                                      | \$ 0                | \$ 0            |                    |                 |              | \$ 0                | \$ 0                | \$ 0                                 |                                      |
| Accounts Receivable - General                        |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Dishonored Checks                                    |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Due From Employee                                    | \$ (174)            |                 |                    |                 |              |                     | \$ (174)            | \$ (350)                             |                                      |
| Civil Jury Fees                                      | \$ 0                |                 |                    |                 |              |                     | \$ 0                | \$ 0                                 |                                      |
| Trust  |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Due From Other Funds                                 | \$ 0                |                 | \$ 0               |                 |              | \$ 0                | \$ 0                | \$ 26,735                            |                                      |
| Due From Other Governments                           | \$ 9,396            |                 | \$ 27,089          |                 |              | \$ 0                | \$ 36,485           | \$ 119,752                           |                                      |
| Due From Other Courts                                |                     |                 |                    |                 |              | \$ 0                | \$ 0                | \$ 0                                 |                                      |
| Due From State                                       | \$ 0                |                 | \$ 0               |                 |              | \$ 0                | \$ 0                | \$ 0                                 |                                      |
| Trust Due To/From                                    |                     |                 |                    |                 |              | \$ 0                | \$ 0                | \$ 0                                 |                                      |
| Distribution Due To/From                             |                     |                 |                    |                 |              | \$ 0                | \$ 0                | \$ 0                                 |                                      |
| Civil Filing Fee Due To/From                         |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| General Due To/From                                  | \$ 640              |                 |                    |                 |              |                     | \$ 640              | \$ 0                                 |                                      |
| <b>Total Receivables</b>                             | <b>\$ 9,862</b>     | <b>\$ 0</b>     | <b>\$ 27,089</b>   |                 |              | <b>\$ 0</b>         | <b>\$ 36,051</b>    | <b>\$ 146,137</b>                    |                                      |
| Prepaid Expenses - General                           | \$ 0                |                 |                    |                 |              |                     | \$ 0                | \$ 0                                 |                                      |
| Salary and Travel Advances                           |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Counties   |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| <b>Total Prepaid Expenses</b>                        | <b>\$ 0</b>         |                 |                    |                 |              |                     | <b>\$ 0</b>         | <b>\$ 0</b>                          |                                      |
| Other Assets   |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| <b>Total Other Assets</b>                            |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| <b>Total Assets</b>                                  | <b>\$ 1,113,280</b> | <b>\$ 941</b>   | <b>\$ (6,127)</b>  |                 |              |                     | <b>\$ 2,282,829</b> | <b>\$ 3,390,923</b>                  |                                      |
| <b>LIABILITIES AND FUND BALANCES</b>                 |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Accrued Liabilities                                  | \$ 0                |                 | \$ 0               |                 |              |                     | \$ 0                | \$ 0                                 |                                      |
| Accounts Payable - General                           | \$ 0                |                 | \$ 0               |                 |              | \$ 309              | \$ 309              | \$ 0                                 |                                      |
| Due to Other Funds                                   | \$ 0                |                 | \$ 0               |                 |              | \$ 3,977            | \$ 3,977            | \$ 79,340                            |                                      |
| Due to Other Courts                                  |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Due to State   |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| TC145 Liability                                      |                     |                 |                    |                 |              | \$ 162,371          | \$ 162,371          | \$ 144,392                           |                                      |
| Due to Other Governments                             | \$ 0                |                 |                    |                 |              | \$ 0                | \$ 0                | \$ 166,222                           |                                      |
| AB145 Due to Other Government Agency                 |                     |                 |                    |                 |              | \$ 109,838          | \$ 109,838          | \$ 38,693                            |                                      |
| Due to Other Public Agencies                         | \$ 2,289            |                 |                    |                 |              |                     | \$ 2,289            | \$ 2,658                             |                                      |
| Sales and Use Tax                                    | \$ 29               |                 | \$ 0               |                 |              |                     | \$ 29               | \$ 29                                |                                      |
| Interest   |                     |                 |                    |                 |              | \$ 207              | \$ 207              | \$ 264                               |                                      |
| Miscellaneous Accts. Pay. and Accrued Liab.          |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| <b>Total Accounts Payable and Accrued Liab.</b>      | <b>\$ 2,318</b>     |                 | <b>\$ 0</b>        |                 |              | <b>\$ 276,701</b>   | <b>\$ 279,019</b>   | <b>\$ 431,598</b>                    |                                      |
| Civil  |                     |                 |                    |                 |              | \$ 1,425,747        | \$ 1,425,747        | \$ 1,792,868                         |                                      |
| Criminal   |                     |                 |                    |                 |              | \$ 538,828          | \$ 538,828          | \$ 946,116                           |                                      |
| Unreconciled - Civil and Criminal                    |                     |                 |                    |                 |              | \$ 0                | \$ 0                | \$ 0                                 |                                      |
| Trust Held Outside of the AOC                        |                     |                 |                    |                 |              | \$ 0                | \$ 0                | \$ 0                                 |                                      |
| Trust Interest Payable                               |                     |                 |                    |                 |              | \$ 4,991            | \$ 4,991            | \$ 2,996                             |                                      |
| Miscellaneous Trust                                  |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| <b>Total Trust Deposits</b>                          |                     |                 |                    |                 |              | <b>\$ 1,969,566</b> | <b>\$ 1,969,566</b> | <b>\$ 2,741,981</b>                  |                                      |
| Accrued Payroll                                      |                     |                 |                    |                 |              |                     |                     | \$ 0                                 |                                      |
| Benefits Payable                                     | \$ 17,531           |                 |                    |                 |              |                     | \$ 17,531           | \$ 16,298                            |                                      |
| Deferred Compensation Payable                        | \$ 0                |                 |                    |                 |              |                     | \$ 0                | \$ 0                                 |                                      |
| Deductions Payable                                   | \$ 39,598           |                 |                    |                 |              |                     | \$ 39,598           | \$ 0                                 |                                      |
| Payroll Clearing                                     | \$ 895              |                 |                    |                 |              |                     | \$ 895              | \$ 0                                 |                                      |
| <b>Total Payroll Liabilities</b>                     | <b>\$ 58,024</b>    |                 |                    |                 |              |                     | <b>\$ 58,024</b>    | <b>\$ 16,298</b>                     |                                      |
| Revenue Collected in Advance                         | \$ 0                |                 |                    |                 |              |                     | \$ 0                | \$ 11,824                            |                                      |
| Liabilities For Deposits                             | \$ 23,498           |                 |                    |                 |              | \$ 4,824            | \$ 28,322           | \$ 8,714                             |                                      |
| Jury Fees - Non-Interest                             |                     |                 |                    |                 |              | \$ 31,738           | \$ 31,738           | \$ 26,389                            |                                      |
| Fees - Partial Payment & Overpayment                 |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Uncleared Collections                                |                     |                 |                    |                 |              | \$ 0                | \$ 0                | \$ 0                                 |                                      |
| Other Miscellaneous Liabilities                      |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| <b>Total Other Liabilities</b>                       | <b>\$ 23,498</b>    |                 |                    |                 |              | <b>\$ 36,562</b>    | <b>\$ 60,060</b>    | <b>\$ 46,927</b>                     |                                      |
| <b>Total Liabilities</b>                             | <b>\$ 83,840</b>    |                 | <b>\$ 0</b>        |                 |              | <b>\$ 2,282,829</b> | <b>\$ 2,366,689</b> | <b>\$ 3,236,804</b>                  |                                      |
| Fund Balance - Nonspendable                          | \$ 0                | \$ 13           |                    |                 |              |                     | \$ 13               | \$ 9                                 |                                      |
| Fund Balance - Restricted                            |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Fund Balance - Committed                             |                     |                 |                    |                 |              |                     |                     |                                      |                                      |
| Fund Balance - Assigned                              | \$ 76,834           | \$ 0            |                    |                 |              |                     | \$ 76,834           | \$ 76,834                            |                                      |
| Fund Balance - Unassigned                            | \$ 623,058          | \$ 0            | \$ 0               |                 |              | \$ 0                | \$ 623,058          | \$ 0                                 |                                      |
| Excess (Deficit) of Rev. Over Expenses/Op. Transfers | \$ 329,548          | \$ 928          | \$ (6,127)         |                 |              |                     | \$ 324,349          | \$ 538,822                           |                                      |
| <b>Total Fund Balance</b>                            | <b>\$ 1,029,440</b> | <b>\$ 941</b>   | <b>\$ (6,127)</b>  |                 |              | <b>\$ 0</b>         | <b>\$ 1,024,254</b> | <b>\$ 615,665</b>                    |                                      |
| <b>Total Liabilities and Fund Balance</b>            | <b>\$ 1,113,280</b> | <b>\$ 941</b>   | <b>\$ (6,127)</b>  |                 |              | <b>\$ 2,282,829</b> | <b>\$ 3,390,923</b> | <b>\$ 3,852,468</b>                  |                                      |

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

|  | For the month ended Sep |               |                  |              |  |                   |                     |                                      | Full FY                    |                                      |                          |
|--|-------------------------|---------------|------------------|--------------|--|-------------------|---------------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
|  | Fiscal Year 2011/12     |               |                  |              |  |                   |                     |                                      | 2010/11                    |                                      |                          |
|  | Governmental Funds      |               |                  |              |  | Proprietary Funds | Fiduciary Funds     | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
| General  | Special Revenue         |               | Capital Projects | Debt Service |  |                   |                     |                                      |                            |                                      |                          |
|  |                         | Non-Grant     | Grant            |              |  |                   |                     |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| State Financing Sources                        |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 1,467,302            |               |                  |              |  |                   | \$ 1,467,302        | \$ 6,481,038                         | \$ 8,073,949               | \$ 8,018,635                         |                          |
| Trial Court Improvement Fund                   | \$ 0                    |               |                  |              |  |                   | \$ 0                | \$ 17,829                            | \$ 17,826                  | \$ 17,826                            |                          |
| Judicial Administration Efficiency & Mod Fund  |                         |               |                  |              |  |                   |                     |                                      | \$ 5,098                   | \$ 5,098                             |                          |
| Judges' Compensation (45.25)                   | \$ 13,125               |               |                  |              |  |                   | \$ 13,125           | \$ 52,500                            | \$ 52,500                  | \$ 52,500                            |                          |
| Court Interpreter (45.45)                      | \$ (89)                 |               |                  |              |  |                   | \$ (89)             | \$ 91,300                            | \$ 131,312                 | \$ 102,171                           |                          |
| Civil Coordination Reimbursement (45.55)       |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| MOU Reimbursements (45.10 and General)         | \$ 287,379              |               |                  |              |  |                   | \$ 287,379          | \$ 801,507                           | \$ 944,759                 | \$ 984,052                           |                          |
| Other Miscellaneous                            |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
|  | \$ 1,767,717            |               |                  |              |  |                   | \$ 1,767,717        | \$ 7,444,171                         | \$ 9,225,444               | \$ 9,190,282                         |                          |
| Grants   |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                         |               | \$ (20)          |              |  |                   | \$ (20)             | \$ 254,379                           | \$ 226,015                 | \$ 275,200                           |                          |
| Other AOC Grants                               |                         |               |                  |              |  |                   |                     | \$ 17,120                            | \$ 19,809                  | \$ 17,120                            |                          |
| Non-AOC Grants                                 |                         |               | \$ (20)          |              |  |                   | \$ (20)             | \$ 271,499                           | \$ 245,824                 | \$ 292,320                           |                          |
| Other Financing Sources                        |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Interest Income                                | \$ 682                  | \$ 0          |                  |              |  |                   | \$ 682              | \$ 10,000                            | \$ 6,851                   | \$ 10,000                            |                          |
| Investment Income                              |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Donations                                      |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 20,586               |               |                  |              |  |                   | \$ 20,586           | \$ 84,149                            | \$ 90,459                  | \$ 74,149                            |                          |
| Non-Fee Revenues                               | \$ 3,790                |               |                  |              |  |                   | \$ 3,790            | \$ 52,000                            | \$ 53,782                  | \$ 52,000                            |                          |
| Enhanced Collections                           |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Escheatment                                    |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Prior Year Revenue                             | \$ 24,929               |               |                  |              |  |                   | \$ 24,929           |                                      | \$ (821)                   |                                      |                          |
| County Program - Restricted                    |                         | \$ 928        |                  |              |  |                   | \$ 928              | \$ 3,500                             | \$ 3,360                   | \$ 3,500                             |                          |
| Reimbursement Other                            | \$ 300                  |               |                  |              |  |                   | \$ 300              | \$ 35,000                            | \$ 10,798                  |                                      |                          |
| Sale of Fixed Assets                           | \$ 25                   |               |                  |              |  |                   | \$ 25               |                                      | \$ 280                     |                                      |                          |
| Other Miscellaneous                            |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
|  | \$ 50,312               | \$ 928        |                  |              |  |                   | \$ 51,240           | \$ 184,649                           | \$ 164,708                 | \$ 139,649                           |                          |
| <b>Total Revenues</b>                          | <b>\$ 1,818,029</b>     | <b>\$ 928</b> | <b>\$ (20)</b>   |              |  |                   | <b>\$ 1,818,937</b> | <b>\$ 7,900,319</b>                  | <b>\$ 9,635,975</b>        | <b>\$ 9,622,251</b>                  |                          |
| <b>EXPENDITURES</b>                            |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Personal Services                              |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 734,513              |               |                  |              |  |                   | \$ 734,513          | \$ 3,630,398                         | \$ 3,914,570               | \$ 3,706,433                         |                          |
| Temp Help                                      |                         |               |                  |              |  |                   |                     |                                      | \$ 3,395                   |                                      |                          |
| Overtime                                       | \$ 1,546                |               |                  |              |  |                   | \$ 1,546            | \$ 10,000                            | \$ 10,166                  | \$ 10,000                            |                          |
| Staff Benefits                                 | \$ 374,413              |               |                  |              |  |                   | \$ 374,413          | \$ 2,035,914                         | \$ 1,737,556               | \$ 1,961,794                         |                          |
|  | \$ 1,110,472            |               |                  |              |  |                   | \$ 1,110,472        | \$ 5,676,312                         | \$ 5,665,587               | \$ 5,678,227                         |                          |
| Operating Expenses and Equipment               |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| General Expense                                | \$ 25,369               |               | \$ 1,182         |              |  |                   | \$ 26,550           | \$ 261,997                           | \$ 299,116                 | \$ 264,997                           |                          |
| Printing                                       | \$ 7,667                |               |                  |              |  |                   | \$ 7,667            | \$ 56,500                            | \$ 41,862                  | \$ 71,001                            |                          |
| Telecommunications                             | \$ 9,107                |               | \$ 40            |              |  |                   | \$ 9,147            | \$ 60,000                            | \$ 55,794                  | \$ 61,000                            |                          |
| Postage  | \$ 15,258               |               |                  |              |  |                   | \$ 15,258           | \$ 88,500                            | \$ 75,501                  | \$ 115,500                           |                          |
| Insurance                                      |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| In-State Travel                                | \$ 1,102                |               | \$ 2,183         |              |  |                   | \$ 3,284            | \$ 19,354                            | \$ 15,494                  | \$ 18,352                            |                          |
| Out-of-State Travel                            |                         |               |                  |              |  |                   |                     |                                      | \$ 0                       |                                      |                          |
| Training                                       |                         |               | \$ 475           |              |  |                   | \$ 475              | \$ 1,000                             | \$ 4,615                   | \$ 6,998                             |                          |
| Security Services                              | \$ 21,714               |               |                  |              |  |                   | \$ 21,714           | \$ 167,701                           | \$ 1,059,779               | \$ 1,206,208                         |                          |
| Facility Operations                            | \$ 4,049                |               | \$ 656           |              |  |                   | \$ 4,704            | \$ 38,000                            | \$ 40,111                  | \$ 51,520                            |                          |
| Utilities                                      |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 267,960              |               | \$ 1,573         |              |  |                   | \$ 269,533          | \$ 1,403,287                         | \$ 1,439,980               | \$ 1,562,391                         |                          |
| Consulting and Professional Services           | \$ (6,045)              |               |                  |              |  |                   | \$ (6,045)          | \$ 21,320                            | \$ 21,329                  | \$ 25,600                            |                          |
| Information Technology                         | \$ 1,243                |               |                  |              |  |                   | \$ 1,243            | \$ 197,306                           | \$ 198,189                 | \$ 211,106                           |                          |
| Major Equipment                                |                         |               |                  |              |  |                   |                     | \$ 5,000                             | \$ 0                       | \$ 5,000                             |                          |
| Other Items of Expense                         | \$ (273)                |               |                  |              |  |                   | \$ (273)            |                                      | \$ (1,444)                 |                                      |                          |
|  | \$ 347,151              |               | \$ 6,107         |              |  |                   | \$ 353,259          | \$ 2,315,985                         | \$ 3,250,326               | \$ 3,589,673                         |                          |
| Special Items of Expense                       |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Grand Jury                                     |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Jury Costs                                     | \$ 24,078               |               |                  |              |  |                   | \$ 24,078           | \$ 132,000                           | \$ 98,354                  | \$ 132,000                           |                          |
| Judgements, Settlements and Claims             |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Debt Service                                   |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Other  |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Capital Costs                                  |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Internal Cost Recovery                         |                         |               |                  |              |  |                   |                     | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  | \$ 6,780                |               |                  |              |  |                   | \$ 6,780            |                                      | \$ (1,454)                 |                                      |                          |
|  | \$ 30,858               |               |                  |              |  |                   | \$ 30,858           | \$ 132,000                           | \$ 96,900                  | \$ 132,000                           |                          |
| <b>Total Expenditures</b>                      | <b>\$ 1,468,481</b>     |               | <b>\$ 6,107</b>  |              |  |                   | <b>\$ 1,494,566</b> | <b>\$ 6,124,277</b>                  | <b>\$ 9,012,914</b>        | <b>\$ 9,399,900</b>                  |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 329,548              | \$ 928        | \$ (6,127)       |              |  |                   | \$ 324,349          | \$ (223,958)                         | \$ 623,062                 | \$ 222,351                           |                          |
| Operating Transfers In (Out)                   |                         |               |                  |              |  |                   |                     | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                         |               |                  |              |  |                   |                     |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 699,892              | \$ 13         | \$ 0             |              |  |                   | \$ 699,905          | \$ 699,905                           | \$ 78,843                  | \$ 78,843                            |                          |
| Ending Balance (Deficit)                       | \$ 1,029,440            | \$ 941        | \$ (6,127)       |              |  |                   | \$ 1,024,264        | \$ 475,947                           | \$ 699,905                 | \$ 299,194                           |                          |



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

| Fiscal Year 2011/12                                 |                   |                                  |                          |               |                        |                               |                      |                         |                      | 2010/11               |  |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|--|
| For the month ended Sep                             |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |  |
|   | 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) |  |
| <b>PROGRAM EXPENDITURES:</b>                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |  |
| Judges & Courtroom Support                          | \$ 418,105        | \$ 54,991                        |                          |               |                        | \$ 315                        | \$ 473,412           | \$ 2,875,532            | \$ 481,057           | \$ 2,480,188          |  |
| Traffic & Other Infractions                         | \$ 93,274         | \$ 4,238                         |                          |               |                        | \$ 224                        | \$ 97,737            | \$ 530,929              | \$ 99,618            | \$ 520,297            |  |
| Other Criminal Cases                                | \$ 83,762         | \$ 3,223                         |                          |               |                        | \$ 401                        | \$ 87,387            | \$ 450,981              | \$ 85,880            | \$ 521,186            |  |
| Civil   | \$ 127,312        | \$ 6,053                         |                          |               |                        | \$ (16)                       | \$ 133,349           | \$ 430,854              | \$ 96,907            | \$ 435,699            |  |
| Family & Children Services                          | \$ 105,026        | \$ 16,492                        |                          |               |                        | \$ (1,485)                    | \$ 120,033           | \$ 503,432              | \$ 166,217           | \$ 860,064            |  |
| Probate, Guardianship & Mental Health Services      | \$ 10,264         | \$ 24,203                        |                          |               |                        | \$ 3,422                      | \$ 27,625            | \$ 168,801              | \$ 1,284             | \$ 110,836            |  |
| Juvenile Dependency Services                        | \$ 10,263         | \$ 164,581                       |                          |               |                        | \$ (1)                        | \$ 174,843           | \$ 703,699              | \$ 45,208            | \$ 841,451            |  |
| Juvenile Delinquency Services                       | \$ 1,800          | \$ (8,441)                       |                          |               |                        | \$ (1)                        | \$ 1,820             | \$ 65,456               | \$ 11,268            | \$ 113,896            |  |
| Other Court Operations                              |                   | \$ 10,454                        |                          |               |                        | \$ 1,298                      | \$ 13,552            | \$ 31,893               | \$ 15,082            | \$ 29,975             |  |
| Court Interpreters                                  |                   | \$ 28,413                        |                          |               |                        | \$ 1,298                      | \$ 28,413            | \$ 91,300               | \$ 15,615            | \$ 103,449            |  |
| Jury Services                                       | \$ 23,307         | \$ 14,545                        | \$ 24,078                |               |                        | \$ 59                         | \$ 61,990            | \$ 381,318              | \$ 75,182            | \$ 389,214            |  |
| Security  |                   | \$ 21,829                        |                          |               |                        |                               | \$ 21,829            | \$ 168,941              | \$ 0                 | \$ 1,207,377          |  |
| Trial Court Operations Program                      | \$ 873,112        | \$ 340,582                       | \$ 24,078                |               |                        | \$ 4,216                      | \$ 1,241,989         | \$ 5,403,134            | \$ 1,093,319         | \$ 7,613,632          |  |
| Enhanced Collections                                |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |  |
| Other Non-Court Operations                          |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |  |
| Non-Court Operations Program                        |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |  |
| Executive Office                                    | \$ 34,832         | \$ 1,216                         |                          |               |                        | \$ (5)                        | \$ 36,042            | \$ 172,307              | \$ 35,579            | \$ 173,848            |  |
| Fiscal Services                                     | \$ 53,478         | \$ 7,337                         |                          |               |                        | \$ 4,493                      | \$ 65,308            | \$ 311,779              | \$ 48,851            | \$ 301,385            |  |
| Human Resources                                     | \$ 24,994         | \$ 8,596                         |                          |               |                        | \$ (253)                      | \$ 33,337            | \$ 154,348              | \$ 35,517            | \$ 174,856            |  |
| Business & Facilities Services                      | \$ 58,429         | \$ 1,875                         |                          |               |                        | \$ (1,664)                    | \$ 58,639            | \$ 462,247              | \$ 41,128            | \$ 505,019            |  |
| Information Technology                              | \$ 65,628         | \$ (6,346)                       |                          |               |                        | \$ (8)                        | \$ 59,274            | \$ 620,462              | \$ 80,686            | \$ 631,160            |  |
| Court Administration Program                        | \$ 237,359        | \$ 12,676                        |                          |               |                        | \$ 2,563                      | \$ 252,599           | \$ 1,721,143            | \$ 241,762           | \$ 1,786,268          |  |
| Expenditures Not Distributed or Posted to a Program | \$ 0              | \$ 0                             |                          |               |                        | \$ 0                          | \$ 0                 |                         | \$ 0                 |                       |  |
| Prior Year Adjustments Not Posted to a Program      |                   |                                  |                          |               |                        |                               |                      |                         |                      |                       |  |
| <b>Total</b>  | \$ 1,110,472      | \$ 353,258                       | \$ 24,078                |               |                        | \$ 6,790                      | \$ 1,494,588         | \$ 8,124,277            | \$ 1,335,081         | \$ 9,399,900          |  |