

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

7-1-11

Date

Del Norte

Court

2010-2011, Q2

Fiscal Year and Ending Quarter

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

	For the month ended Dec							2009/10
	Fiscal Year 2010/11							
	Governmental Funds						Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
	Non-Grant	Grant						
ASSETS								
Operations	\$ 32,823	\$ 217	\$ (59,761)			\$ 746	\$ (25,974)	\$ 126,391
Payroll	\$ 0						\$ 0	\$ 81
Jury								
Revolving	\$ 10,000						\$ 10,000	\$ 10,000
Other								
Distribution						\$ 11,862	\$ 11,862	\$ 156,354
Civil Filing Fees						\$ 0	\$ 0	\$ 35,056
Trust						\$ 314,658	\$ 314,658	\$ 235,301
Credit Card								
Cash on Hand	\$ 0						\$ 0	\$ (307)
Cash with County	\$ 0						\$ 0	\$ (307)
Total Cash	\$ 42,823	\$ 217	\$ (59,761)			\$ 327,265	\$ 310,545	\$ 562,576
Short Term Investment	\$ 4,380,173	\$ 0				\$ 138,238	\$ 4,518,411	\$ 4,283,784
Investment in Financial Institution	\$ 0						\$ 0	\$ 0
Total Investments	\$ 4,380,173	\$ 0				\$ 138,238	\$ 4,518,411	\$ 4,283,784
Accrued Revenue	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General								
Dishonored Checks								
Due From Employee	\$ 20,754						\$ 20,754	\$ 13,455
Civil Jury Fees								
Trust								
Due From Other Funds	\$ 119					\$ 11,506	\$ 11,625	\$ 6,543
Due From Other Governments	\$ 0						\$ 0	\$ 0
Due From Other Courts						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 61,419				\$ 61,419	\$ 27,230
Trust Due To/From								
Distribution Due To/From								
Civil Filing Fees Due To/From								
General Due To/From								
Total Receivables	\$ 20,873		\$ 61,419			\$ 11,506	\$ 93,798	\$ 47,228
Prepaid Expenses - General	\$ 0						\$ 0	\$ 27,962
Salary and Travel Advances								
Counties								
Total Prepaid Expenses	\$ 0						\$ 0	\$ 27,962
Other Assets								
Total Other Assets								
Total Assets	\$ 4,443,869	\$ 217	\$ 1,658			\$ 477,010	\$ 4,922,754	\$ 4,921,849
LIABILITIES AND FUND BALANCES								
Accrued Liabilities	\$ 0		\$ 0				\$ 0	\$ 0
Accounts Payable - General	\$ 0		\$ 0			\$ 0	\$ 0	\$ 1,382
Due to Other Funds	\$ 50		\$ 0			\$ 11,575	\$ 11,625	\$ 6,543
Due to Other Courts								
Due to State								
TC145 Liability						\$ 35,885	\$ 35,885	\$ 35,056
Due to Other Governments	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency						\$ 22,218	\$ 22,218	\$ 31,442
Due to Other Public Agencies								
Sales and Use Tax								
Interest						\$ 50	\$ 50	\$ 36
Miscellaneous Accts. Pay. and Accrued Liab.								
Total Accounts Payable and Accrued Liab.	\$ 50		\$ 0			\$ 69,729	\$ 69,779	\$ 74,459
Civil						\$ 299,350	\$ 299,350	\$ 228,886
Criminal						\$ 101,583	\$ 101,583	\$ 126,291
Unreconciled - Civil and Criminal						\$ 300	\$ 300	\$ 300
Trust Held Outside of the AOC								
Trust Interest Payable						\$ 4,444	\$ 4,444	\$ 4,006
Miscellaneous Trust								
Total Trust Deposits						\$ 405,677	\$ 405,677	\$ 359,484
Accrued Payroll	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (37,588)						\$ (37,588)	\$ (35,181)
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0
Deductions Payable	\$ (15,800)						\$ (15,800)	\$ (6,472)
Payroll Clearing	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ (53,388)						\$ (53,388)	\$ (41,653)
Revenue Collected in Advance								
Liabilities For Deposits	\$ 1,916						\$ 1,916	\$ 1,916
Jury Fees - Non-Interest						\$ 1,125	\$ 1,125	\$ 620
Fees - Partial Payment & Overpayment								
Uncleared Collections	\$ 0					\$ 479	\$ 479	\$ (1,667)
Other Miscellaneous Liabilities								
Total Other Liabilities	\$ 1,916					\$ 1,604	\$ 3,520	\$ 869
Total Liabilities	\$ (51,423)		\$ 0			\$ 477,010	\$ 425,587	\$ 393,159
Fund Balance - Restricted	\$ 1,449,128	\$ 0					\$ 1,449,128	\$ 1,584,654
Fund Balance - Unrestricted								
Designated	\$ 2,935,988						\$ 2,935,988	\$ 2,879,956
Undesignated	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 110,176	\$ 217	\$ 1,658				\$ 112,051	\$ 64,081
Total Fund Balance	\$ 4,495,292	\$ 217	\$ 1,658				\$ 4,497,167	\$ 4,528,691
Total Liabilities and Fund Balance	\$ 4,443,869	\$ 217	\$ 1,658			\$ 477,010	\$ 4,922,754	\$ 4,921,849

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

For the month ended Dec													
Fiscal Year 2010/11													
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2009/10			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 1,562,706						\$ 1,562,706	\$ 3,279,538	\$ 1,504,978	\$ 2,677,299			
Trial Court Improvement Fund								\$ 3,927					
Judicial Administration Efficiency & Mod Fund													
Judges' Compensation (45.25)													
Court Interpreter (45.45)	\$ 27,434						\$ 27,434	\$ 64,714	\$ 34,345	\$ 54,000			
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 138,176						\$ 138,176	\$ 266,937	\$ 95,130	\$ 208,005			
Other Miscellaneous										\$ 10,600			
	\$ 1,728,316						\$ 1,728,316	\$ 3,615,116	\$ 1,634,453	\$ 3,149,904			
Grants													
AB 1058 Commissioner/Facilitator			\$ 61,804				\$ 61,804	\$ 116,737		\$ 117,335			
Other AOC Grants								\$ 12,000		\$ 12,000			
Non-AOC Grants													
			\$ 61,804				\$ 61,804	\$ 128,737		\$ 129,335			
Other Financing Sources													
Interest Income	\$ 6,097	\$ 0					\$ 6,097	\$ 32,000	\$ 12,118	\$ 77,000			
Investment Income													
Donations													
Local Fees	\$ 15,778						\$ 15,778	\$ 32,175	\$ 16,604	\$ 28,600			
Non-Fee Revenues	\$ 1,060						\$ 1,060	\$ 5,000	\$ 1,043	\$ 4,700			
Enhanced Collections	\$ 22,433						\$ 22,433						
Escheatment													
Prior Year Revenue	\$ (46,497)		\$ (1)				\$ (46,498)		\$ 3,109				
County Program - Restricted		\$ 217					\$ 217	\$ 350	\$ 150	\$ 800			
Reimbursement Other										\$ 2,739			
Sale of Fixed Assets													
Other Miscellaneous	\$ 664						\$ 664	\$ 1,000	\$ (137)	\$ 2,500			
	\$ (485)	\$ 217	\$ (1)				\$ (249)	\$ 70,525	\$ 32,887	\$ 116,339			
Total Revenues	\$ 1,727,851	\$ 217	\$ 61,803				\$ 1,789,871	\$ 3,814,378	\$ 1,667,340	\$ 3,395,578			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 739,481		\$ 13,281				\$ 752,762	\$ 1,514,809	\$ 677,795	\$ 1,780,726			
Temp Help													
Overtime	\$ 708						\$ 708		\$ 916				
Staff Benefits	\$ 364,438		\$ 7,798				\$ 372,236	\$ 1,121,400	\$ 384,914	\$ 1,053,642			
	\$ 1,104,627		\$ 21,079				\$ 1,125,705	\$ 2,636,209	\$ 1,043,624	\$ 2,834,568			
Operating Expenses and Equipment													
General Expense	\$ 84,353		\$ 97				\$ 84,450	\$ 167,422	\$ 82,604	\$ 202,260			
Printing	\$ 6,106		\$ 29				\$ 6,134	\$ 13,584	\$ 6,328	\$ 8,722			
Telecommunications	\$ 8,578						\$ 8,578	\$ 17,887	\$ 7,364	\$ 65,414			
Postage	\$ 6,901		\$ 45				\$ 6,946	\$ 65,176	\$ 7,007	\$ 14,631			
Insurance	\$ 722						\$ 722	\$ 698	\$ 698	\$ 665			
In-State Travel	\$ 1,069		\$ 45				\$ 1,114	\$ 5,653	\$ 2,731	\$ 17,246			
Out-of-State Travel										\$ 87			
Training			\$ 275				\$ 275	\$ 1,059	\$ 275	\$ 3,324			
Security Services	\$ 120,293		\$ 3,200				\$ 123,493	\$ 296,383	\$ 111,950	\$ 268,660			
Facility Operations	\$ 2,582						\$ 2,582	\$ 9,384	\$ 17,554	\$ 32,889			
Utilities													
Contracted Services	\$ 222,144		\$ 35,037				\$ 257,181	\$ 597,423	\$ 215,798	\$ 571,404			
Consulting and Professional Services	\$ 20,340						\$ 20,340	\$ 60,900	\$ 1,410	\$ 15,390			
Information Technology	\$ 37,008						\$ 37,008	\$ 150,691	\$ 58,915	\$ 105,507			
Major Equipment								\$ 5,678					
Other Items of Expense	\$ 96						\$ 96		\$ 20	\$ 50			
	\$ 510,190		\$ 38,727				\$ 548,917	\$ 1,391,938	\$ 512,655	\$ 1,306,469			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 1,271						\$ 1,271	\$ 2,995	\$ 690	\$ 4,719			
Judgements, Settlements and Claims													
Debt Service													
Other													
Internal Cost Recovery													
Prior Year Expense Adjustment	\$ 1,926						\$ 1,926		\$ 46,290				
	\$ 3,197						\$ 3,197	\$ 2,995	\$ 46,980	\$ 4,719			
Total Expenditures	\$ 1,618,015		\$ 59,806				\$ 1,677,820	\$ 4,031,142	\$ 1,603,260	\$ 4,145,758			
Excess (Deficit) of Revenues Over Expenditures	\$ 109,836	\$ 217	\$ 1,997				\$ 112,051	\$ (216,764)	\$ 64,081	\$ (750,178)			
Operating Transfers In (Out)	\$ 339		\$ (339)				\$ 0	\$ 0					
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 4,385,116	\$ 0	\$ 0				\$ 4,385,116	\$ 4,385,116	\$ 4,464,610	\$ 4,464,610			
Ending Balance (Deficit)	\$ 4,495,292	\$ 217	\$ 1,658				\$ 4,497,167	\$ 4,168,352	\$ 4,528,691	\$ 3,714,432			

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

For the month ended Dec									
Fiscal Year 2010/11									
2009/10									
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 195,098	\$ 74,628			\$ 0	\$ 269,726	\$ 811,834	\$ 245,209	\$ 890,462
Traffic & Other Infractions	\$ 82,019	\$ 4,181			\$ 0	\$ 86,199	\$ 341,388	\$ 103,025	\$ 244,782
Other Criminal Cases	\$ 185,712	\$ 4,910			\$ 0	\$ 190,621	\$ 188,701	\$ 151,714	\$ 260,016
Civil	\$ 51,452	\$ 11,050			\$ 0	\$ 62,502	\$ 50,627	\$ 63,278	\$ 89,805
Family & Children Services	\$ 171,458	\$ 77,508			\$ 0	\$ 248,966	\$ 504,053	\$ 231,752	\$ 481,478
Probate, Guardianship & Mental Health Services	\$ 14,247	\$ 873			\$ 0	\$ 15,120	\$ 74,552	\$ 17,494	\$ 38,920
Juvenile Dependency Services	\$ 18,070	\$ 91,112			\$ 0	\$ 109,182	\$ 220,496	\$ 84,328	\$ 220,115
Juvenile Delinquency Services	\$ 16,239	\$ 452			\$ 0	\$ 16,691	\$ 32,680	\$ 18,528	\$ 82,691
Other Court Operations	\$ 127,564	\$ 20,733			\$ 0	\$ 148,297	\$ 397,238	\$ 147,217	\$ 418,736
Court Interpreters	\$ 1,965	\$ 20,015			\$ 0	\$ 21,980	\$ 64,595	\$ 32,751	\$ 61,061
Jury Services	\$ 89	\$ 2,727	\$ 1,271			\$ 4,087	\$ 23,359	\$ 3,676	\$ 25,967
Security		\$ 125,368				\$ 125,368	\$ 301,522	\$ 113,911	\$ 278,535
Trial Court Operations Program	\$ 863,912	\$ 433,556	\$ 1,271		\$ 0	\$ 1,298,739	\$ 3,011,045	\$ 1,212,883	\$ 3,092,568
Enhanced Collections		\$ 37,022				\$ 37,022	\$ 50,000	\$ 225	\$ 1,267
Other Non-Court Operations		\$ 37,022				\$ 37,022	\$ 50,900	\$ 225	\$ 900
Non-Court Operations Program		\$ 74,044				\$ 74,044	\$ 100,900	\$ 450	\$ 1,167
Executive Office	\$ 82,231	\$ 2,222				\$ 84,453	\$ 233,696	\$ 85,939	\$ 331,098
Fiscal Services	\$ 121,391	\$ 12,327			\$ 1,926	\$ 135,644	\$ 336,816	\$ 185,453	\$ 417,976
Human Resources	\$ 58,171	\$ 2,376				\$ 60,547	\$ 151,675	\$ 59,864	\$ 153,560
Business & Facilities Services		\$ 19,297				\$ 19,297	\$ 45,000		
Information Technology		\$ 42,118				\$ 42,118	\$ 202,010	\$ 58,896	\$ 148,367
Court Administration Program	\$ 261,793	\$ 78,340			\$ 1,926	\$ 342,059	\$ 969,197	\$ 390,152	\$ 1,051,021
Prior Year Adjustments Not Posted to a Program									
Total	\$ 1,125,705	\$ 548,917	\$ 1,271		\$ 1,926	\$ 1,677,820	\$ 4,031,142	\$ 1,603,260	\$ 4,145,756