

**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 Q3  
Fiscal Year and Ending Quarter

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

	For the month ended Mar								
	Fiscal Year 2010/11							2009/10	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ 55,760	\$ 39	\$(81,147)				\$ 1,687	\$(23,662)	\$ 160,919
Payroll	\$ 0							\$ 0	\$ 1,710
Jury									
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other									
Distribution									
Civil Filing Fees							\$ 12,415	\$ 12,415	\$ 25,132
Trust							\$ 0	\$ 0	\$ 50,998
Credit Card							\$ 295,044	\$ 295,044	\$ 237,592
Cash on Hand									
Cash with County	\$ 0							\$ 0	\$ 0
<b>Total Cash</b>	<b>\$ 65,760</b>	<b>\$ 39</b>	<b>\$(81,147)</b>				<b>\$ 309,146</b>	<b>\$ 293,797</b>	<b>\$ 486,351</b>
Short Term Investment	\$ 4,379,048	\$ 0						\$ 4,544,030	\$ 4,357,466
Investment in Financial Institution							\$ 164,982		
<b>Total Investments</b>	<b>\$ 4,379,048</b>	<b>\$ 0</b>					<b>\$ 164,982</b>	<b>\$ 4,544,030</b>	<b>\$ 4,357,466</b>
Accrued Revenue	\$ 0						\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 18,281							\$ 18,281	\$ 11,909
Civil Jury Fees									
Trust									\$ 0
Due From Other Funds	\$ 124							\$ 14,518	\$ 9,509
Due From Other Governments	\$ 0						\$ 14,394	\$ 0	\$ 0
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 0		\$ 61,419				\$ 0	\$ 61,419	\$ 92,410
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 18,405</b>		<b>\$ 61,419</b>				<b>\$ 14,394</b>	<b>\$ 94,218</b>	<b>\$ 113,828</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 26,027
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 26,027</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 4,463,213</b>	<b>\$ 39</b>	<b>\$(19,729)</b>				<b>\$ 488,522</b>	<b>\$ 4,932,045</b>	<b>\$ 4,983,672</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 188	\$ 0	\$ 0				\$ 0	\$ 188	\$ 600
Due to Other Funds	\$ 106		\$ 0				\$ 14,412	\$ 14,518	\$ 9,509
Due to Other Courts									
Due to State									
TC145 Liability									
Due to Other Governments	\$ 0						\$ 40,274	\$ 40,274	\$ 50,998
AB145 Due to Other Government Agency								\$ 0	\$ 0
Due to Other Public Agencies							\$ 23,362	\$ 23,362	\$ 52,868
Sales and Use Tax									
Interest									
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 48	\$ 48	\$ 35
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 294</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 78,096</b>	<b>\$ 78,388</b>	<b>\$ 114,011</b>
Civil									
Criminal							\$ 277,778	\$ 277,778	\$ 228,513
Unreconciled - Civil and Criminal							\$ 119,186	\$ 119,186	\$ 142,041
Trust Held Outside of the AOC							\$ 300	\$ 300	\$ 511
Trust Interest Payable							\$ 4,558	\$ 4,558	\$ 4,109
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 401,822</b>	<b>\$ 401,822</b>	<b>\$ 375,175</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$(8,971)							\$(8,971)	\$(34,817)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$(15,800)							\$(15,800)	\$(6,427)
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$(24,771)</b>							<b>\$(24,771)</b>	<b>\$(41,244)</b>
Revenue Collected in Advance									
Liabilities For Deposits	\$ 2,058							\$ 7,799	\$ 1,916
Jury Fees - Non-Interest							\$ 1,725	\$ 1,725	\$ 1,745
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 1,138	\$ 1,138	\$(6,481)
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 2,058</b>						<b>\$ 8,604</b>	<b>\$ 10,662</b>	<b>\$(2,820)</b>
<b>Total Liabilities</b>	<b>\$(22,419)</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 488,522</b>	<b>\$ 466,103</b>	<b>\$ 445,121</b>
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.	\$ 100,516	\$ 39	\$(19,729)					\$ 80,826	\$ 73,941
<b>Total Fund Balance</b>	<b>\$ 4,485,632</b>	<b>\$ 39</b>	<b>\$(19,729)</b>					<b>\$ 4,465,942</b>	<b>\$ 4,538,551</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 4,463,213</b>	<b>\$ 39</b>	<b>\$(19,729)</b>				<b>\$ 488,522</b>	<b>\$ 4,932,045</b>	<b>\$ 4,983,672</b>

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

For the month ended Mar										
Fiscal Year 2010/11										
2009/10										
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects						
		Non-Grant	Grant							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 2,379,079					\$ 2,379,079	\$ 3,279,538	\$ 2,229,911	\$ 2,877,299	
Trial Court Improvement Fund							\$ 3,927			
Judicial Administration Efficiency & Mod Fund										
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 30,440					\$ 30,440	\$ 64,714	\$ 49,679	\$ 54,000	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 201,482					\$ 201,482	\$ 266,937	\$ 146,348	\$ 208,005	
Other Miscellaneous									\$ 10,600	
	\$ 2,611,001					\$ 2,611,001	\$ 3,615,116	\$ 2,425,938	\$ 3,149,904	
Grants										
AB 1058 Commissioner/Facilitator			\$ 61,804			\$ 61,804	\$ 116,737	\$ 77,180	\$ 117,335	
Other AOC Grants							\$ 12,000		\$ 12,000	
Non-AOC Grants										
			\$ 61,804			\$ 61,804	\$ 128,737	\$ 77,180	\$ 129,335	
Other Financing Sources										
Interest Income	\$ 10,833	\$ 0				\$ 10,834	\$ 32,000	\$ 19,644	\$ 77,000	
Investment Income										
Donations										
Local Fees	\$ 22,984					\$ 22,984	\$ 32,175	\$ 23,948	\$ 28,600	
Non-Fee Revenues	\$ 1,724					\$ 1,724	\$ 5,000	\$ 1,954	\$ 4,700	
Enhanced Collections	\$ 35,435					\$ 35,435				
Escheatment										
Prior Year Revenue	\$ (46,497)		\$ (1)			\$ (46,498)		\$ 3,109		
County Program - Restricted		\$ 354				\$ 354	\$ 350	\$ 287	\$ 800	
Reimbursement Other									\$ 2,739	
Sale of Fixed Assets										
Other Miscellaneous	\$ 942					\$ 942	\$ 1,000	\$ 485	\$ 2,500	
	\$ 25,420	\$ 355	\$ (1)			\$ 25,774	\$ 70,525	\$ 49,427	\$ 116,339	
Total Revenues	\$ 2,636,422	\$ 355	\$ 61,803			\$ 2,698,580	\$ 3,814,378	\$ 2,552,545	\$ 3,395,578	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 1,120,863		\$ 13,281			\$ 1,134,144	\$ 1,514,809	\$ 999,327	\$ 1,780,726	
Temp Help										
Overtime	\$ 1,451					\$ 1,451		\$ 1,081		
Staff Benefits	\$ 574,145		\$ 7,798			\$ 581,943	\$ 1,121,400	\$ 553,956	\$ 1,053,842	
	\$ 1,696,460		\$ 21,079			\$ 1,717,538	\$ 2,636,209	\$ 1,554,364	\$ 2,834,568	
Operating Expenses and Equipment										
General Expense	\$ 117,375		\$ 164			\$ 117,539	\$ 167,422	\$ 141,918	\$ 202,260	
Printing	\$ 8,702		\$ 29			\$ 8,731	\$ 13,584	\$ 8,946	\$ 8,722	
Telecommunications	\$ 13,387					\$ 13,387	\$ 17,887	\$ 60,296	\$ 65,414	
Postage	\$ 10,382		\$ 53			\$ 10,435	\$ 65,176	\$ 10,332	\$ 14,631	
Insurance	\$ 722					\$ 722	\$ 698	\$ 698	\$ 865	
In-State Travel	\$ 2,201		\$ 45			\$ 2,246	\$ 5,653	\$ 3,574	\$ 17,246	
Out-of-State Travel									\$ 87	
Training	\$ 203		\$ 275			\$ 478	\$ 1,059	\$ 1,625	\$ 3,324	
Security Services	\$ 212,000		\$ 5,120			\$ 217,120	\$ 296,383	\$ 197,589	\$ 268,680	
Facility Operations	\$ 5,401					\$ 5,401	\$ 9,384	\$ 25,680	\$ 32,889	
Utilities										
Contracted Services	\$ 367,196	\$ 316	\$ 54,429			\$ 421,940	\$ 597,423	\$ 341,118	\$ 571,404	
Consulting and Professional Services	\$ 32,250					\$ 32,250	\$ 60,900	\$ 2,580	\$ 15,390	
Information Technology	\$ 64,099					\$ 64,099	\$ 150,691	\$ 82,332	\$ 105,507	
Major Equipment							\$ 5,678			
Other Items of Expense	\$ 201					\$ 201		\$ 14	\$ 50	
	\$ 834,119	\$ 316	\$ 60,113			\$ 894,548	\$ 1,391,938	\$ 876,702	\$ 1,306,469	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 3,740					\$ 3,740	\$ 2,995	\$ 1,248	\$ 4,719	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery										
Prior Year Expense Adjustment	\$ 1,926					\$ 1,926		\$ 46,290		
	\$ 5,666					\$ 5,666	\$ 2,995	\$ 47,538	\$ 4,719	
Total Expenditures	\$ 2,536,245	\$ 316	\$ 81,192			\$ 2,617,753	\$ 4,031,142	\$ 2,478,604	\$ 4,145,756	
Excess (Deficit) of Revenues Over Expenditures	\$ 100,177	\$ 39	\$ (19,389)			\$ 80,826	\$ (216,764)	\$ 73,941	\$ (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)	\$ 4,485,632	\$ 39	\$ (19,729)			\$ 4,465,942	\$ 4,168,352	\$ 4,538,551	\$ 3,714,432	



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

Fiscal Year 2010/11 For the month ended Mar										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)		
<b>PROGRAM EXPENDITURES:</b>											
Judges & Courtroom Support	\$ 320,008	\$ 123,909			\$ 0	\$ 443,917	\$ 811,834	\$ 365,865	\$ 890,462		
Traffic & Other Infractions	\$ 122,373	\$ 6,541			\$ 0	\$ 128,913	\$ 341,388	\$ 150,475	\$ 244,782		
Other Criminal Cases	\$ 282,363	\$ 8,805			\$ 0	\$ 291,167	\$ 188,701	\$ 237,305	\$ 260,016		
Civil	\$ 83,603	\$ 12,445			\$ 0	\$ 96,048	\$ 50,627	\$ 96,763	\$ 89,805		
Family & Children Services	\$ 255,966	\$ 108,040			\$ 0	\$ 363,997	\$ 504,053	\$ 350,162	\$ 481,478		
Probate, Guardianship & Mental Health Services	\$ 20,855	\$ 9,977			\$ 0	\$ 30,832	\$ 74,552	\$ 25,415	\$ 38,920		
Juvenile Dependency Services	\$ 26,393	\$ 145,941			\$ 0	\$ 172,335	\$ 220,496	\$ 146,370	\$ 220,115		
Juvenile Delinquency Services	\$ 22,419	\$ 719			\$ 0	\$ 23,137	\$ 32,680	\$ 24,908	\$ 82,691		
Other Court Operations	\$ 189,131	\$ 34,366			\$ 0	\$ 223,497	\$ 397,238	\$ 221,331	\$ 418,736		
Court Interpreters	\$ 2,526	\$ 26,654			\$ 0	\$ 29,179	\$ 64,595	\$ 50,420	\$ 61,061		
Jury Services	\$ 273	\$ 6,977	\$ 3,740		\$ 0	\$ 10,991	\$ 23,359	\$ 8,646	\$ 25,967		
Security		\$ 219,741				\$ 219,741	\$ 301,522	\$ 203,135	\$ 278,535		
Trial Court Operations Program	\$ 1,325,899	\$ 704,114	\$ 3,740		\$ 0	\$ 2,033,754	\$ 3,011,045	\$ 1,880,795	\$ 3,092,568		
Enhanced Collections		\$ 60,774				\$ 60,774	\$ 50,000	\$ 303	\$ 1,267		
Other Non-Court Operations		\$ 60,774				\$ 60,774	\$ 900	\$ 303	\$ 900		
Non-Court Operations Program		\$ 60,774				\$ 60,774	\$ 50,900	\$ 303	\$ 2,167		
Executive Office	\$ 122,963	\$ 4,259				\$ 127,222	\$ 233,696	\$ 129,287	\$ 331,098		
Fiscal Services	\$ 182,263	\$ 24,187			\$ 1,926	\$ 208,376	\$ 336,816	\$ 253,495	\$ 417,976		
Human Resources	\$ 86,413	\$ 3,884				\$ 90,297	\$ 151,675	\$ 87,957	\$ 153,580		
Business & Facilities Services		\$ 30,547				\$ 30,547	\$ 45,000				
Information Technology		\$ 66,784				\$ 66,784	\$ 202,010	\$ 126,767	\$ 148,367		
Court Administration Program	\$ 391,639	\$ 129,661			\$ 1,926	\$ 523,226	\$ 969,197	\$ 597,506	\$ 1,051,021		
Prior Year Adjustments Not Posted to a Program											
<b>Total</b>	\$ 1,717,538	\$ 894,548	\$ 3,740		\$ 1,926	\$ 2,617,753	\$ 4,031,142	\$ 2,478,604	\$ 4,145,756		