


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 Q1
Fiscal Year and Ending Quarter

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

	For the month ended Sep							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2010/11								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)		
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ 40,830	\$ 106	\$ (35,796)			\$ 1,990	\$ 7,130	\$ 629,711	
Payroll	\$ 0						\$ 0	\$ (651)	
Jury									
Revolving	\$ 10,000						\$ 10,000	\$ 10,000	
Other									
Distribution						\$ 18,232	\$ 18,232	\$ 212,800	
Civil Filing Fees						\$ 0	\$ 0	\$ 37,853	
Trust						\$ 287,250	\$ 287,250	\$ 260,841	
Credit Card									
Cash on Hand	\$ 0						\$ 0	\$ 42,463	
Cash with County	\$ 0						\$ 0	\$ 42,463	
Total Cash	\$ 50,830	\$ 106	\$ (35,796)			\$ 307,471	\$ 322,611	\$ 1,193,017	
Short Term Investment	\$ 4,284,081	\$ 0					\$ 167,136	\$ 4,451,217	
Investment in Financial Institution								\$ 3,760,358	
Total Investments	\$ 4,284,081	\$ 0				\$ 167,136	\$ 4,451,217	\$ 3,760,358	
Accrued Revenue	\$ 0					\$ 0	\$ 0	\$ 0	
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 20,027						\$ 20,027	\$ 15,529	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 127					\$ 13,138	\$ 13,265	\$ 15,531	
Due From Other Governments	\$ 0						\$ 0	\$ 0	
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0		\$ 25,382				\$ 25,382	\$ 27,230	
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 20,154		\$ 25,382			\$ 13,138	\$ 58,673	\$ 58,290	
Prepaid Expenses - General	\$ 0						\$ 0	\$ 29,158	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0						\$ 0	\$ 29,158	
Other Assets									
Total Other Assets									
Total Assets	\$ 4,355,065	\$ 106	\$ (10,414)			\$ 487,745	\$ 4,832,502	\$ 5,040,824	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 1,187		\$ 0			\$ 0	\$ 1,187	\$ 4,123	
Due to Other Funds	\$ 36		\$ 0			\$ 13,229	\$ 13,285	\$ 15,531	
Due to Other Courts									
Due to State									
TC145 Liability						\$ 48,639	\$ 48,639	\$ 37,853	
Due to Other Governments	\$ 0						\$ 0	\$ 0	
AB145 Due to Other Government Agency						\$ 25,660	\$ 25,660	\$ 36,266	
Due to Other Public Agencies									
Sales and Use Tax									
Interest						\$ 47	\$ 47	\$ 37	
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,223		\$ 0			\$ 87,576	\$ 88,798	\$ 93,811	
Civil						\$ 275,738	\$ 275,738	\$ 239,211	
Criminal						\$ 117,590	\$ 117,590	\$ 193,358	
Unreconciled - Civil and Criminal						\$ 300	\$ 300	\$ 300	
Trust Held Outside of the AOC									
Trust Interest Payable						\$ 4,325	\$ 4,325	\$ 3,906	
Miscellaneous Trust									
Total Trust Deposits						\$ 397,954	\$ 397,954	\$ 436,776	
Accrued Payroll	\$ 0						\$ 0	\$ 0	
Benefits Payable	\$ (35,850)						\$ (35,850)	\$ (34,221)	
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0	
Deductions Payable	\$ (15,800)						\$ (15,800)	\$ (15,142)	
Payroll Clearing	\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities	\$ (51,650)						\$ (51,650)	\$ (49,363)	
Revenue Collected in Advance									
Liabilities For Deposits	\$ 1,916						\$ 1,916	\$ 1,916	
Jury Fees - Non-Interest						\$ 1,221	\$ 1,221	\$ 470	
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (280)					\$ 995	\$ 715	\$ (7,892)	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,636					\$ 2,216	\$ 3,851	\$ (5,507)	
Total Liabilities	\$ (48,792)		\$ 0			\$ 487,745	\$ 438,953	\$ 475,717	
Fund Balance - Restricted	\$ 1,449,128	\$ 0					\$ 1,449,128	\$ 1,584,654	
Fund Balance - Unrestricted									
Designated	\$ 2,935,988						\$ 2,935,988	\$ 2,879,966	
Undesignated	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 18,742	\$ 106	\$ (10,414)				\$ 8,433	\$ 100,497	
Total Fund Balance	\$ 4,403,858	\$ 106	\$ (10,414)				\$ 4,393,549	\$ 4,565,107	
Total Liabilities and Fund Balance	\$ 4,355,065	\$ 106	\$ (10,414)			\$ 487,745	\$ 4,832,502	\$ 5,040,824	

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

For the month ended Sep													
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	Final Budget
		Non-Grant	Grant									(Info. Purposes Only)	(Annual)
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 566,683							\$ 566,683	\$ 3,279,538	\$ 725,532	\$ 2,877,299		
Trial Court Improvement Fund									\$ 3,927				
Judicial Administration Efficiency & Mod Fund													
Judges' Compensation (45.25)													
Court Interpreter (45.45)	\$ 0							\$ 0	\$ 64,714	\$ 11,852	\$ 54,000		
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 103,824							\$ 103,824	\$ 266,937	\$ 34,250	\$ 208,005		
Other Miscellaneous											\$ 10,800		
	\$ 670,507							\$ 670,507	\$ 3,615,116	\$ 771,634	\$ 3,146,904		
Grants													
AB 1058 Commissioner/Facilitator			\$ 13,266					\$ 13,266	\$ 116,737		\$ 117,335		
Other AOC Grants									\$ 12,000		\$ 12,000		
Non-AOC Grants													
			\$ 13,266					\$ 13,266	\$ 128,737		\$ 129,335		
Other Financing Sources													
Interest Income	\$ 394							\$ 394	\$ 32,000	\$ 289	\$ 77,000		
Investment Income													
Donations													
Local Fees	\$ 7,827							\$ 7,827	\$ 32,175	\$ 8,778	\$ 28,600		
Non-Fee Revenues	\$ 0							\$ 0	\$ 5,000		\$ 4,700		
Enhanced Collections	\$ 13,862							\$ 13,862					
Escheatment													
Prior Year Revenue	\$ (3,210)		\$ (1)					\$ (3,211)					
County Program - Restricted		\$ 106						\$ 106	\$ 350	\$ 80	\$ 800		
Reimbursement Other											\$ 2,739		
Sale of Fixed Assets													
Other Miscellaneous	\$ 150							\$ 150	\$ 1,000	\$ 165	\$ 2,500		
	\$ 19,023	\$ 106	\$ (1)					\$ 19,128	\$ 70,525	\$ 9,313	\$ 116,339		
Total Revenues	\$ 689,530	\$ 106	\$ 13,265					\$ 702,901	\$ 3,814,378	\$ 780,947	\$ 3,395,578		
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 310,148		\$ 4,627					\$ 314,775	\$ 1,514,809	\$ 293,554	\$ 1,780,726		
Temp Help													
Overtime	\$ 441							\$ 441		\$ 644			
Staff Benefits	\$ 150,351		\$ 2,954					\$ 153,305	\$ 1,121,400	\$ 165,767	\$ 1,053,842		
	\$ 460,939		\$ 7,581					\$ 468,520	\$ 2,636,209	\$ 459,965	\$ 2,834,568		
Operating Expenses and Equipment													
General Expense	\$ 17,863		\$ 66					\$ 17,928	\$ 167,422	\$ 17,121	\$ 202,260		
Printing	\$ 5,367		\$ 18					\$ 5,384	\$ 13,584	\$ 1,691	\$ 8,722		
Telecommunications	\$ 3,658							\$ 3,658	\$ 17,887	\$ 3,065	\$ 65,414		
Postage	\$ 3,677		\$ 23					\$ 3,700	\$ 65,176	\$ 3,636	\$ 14,631		
Insurance									\$ 698		\$ 865		
In-State Travel	\$ 1,284							\$ 1,284	\$ 5,653	\$ 1,638	\$ 17,246		
Out-of-State Travel											\$ 87		
Training			\$ 275					\$ 275	\$ 1,059	\$ 275	\$ 3,324		
Security Services	\$ 48,117		\$ 1,280					\$ 49,397	\$ 296,383	\$ 44,780	\$ 268,680		
Facility Operations	\$ 1,355							\$ 1,355	\$ 9,384	\$ 1,016	\$ 32,889		
Utilities													
Contracted Services	\$ 100,435		\$ 14,097					\$ 114,532	\$ 597,423	\$ 103,024	\$ 571,404		
Consulting and Professional Services	\$ 4,440							\$ 4,440	\$ 60,900	\$ 420	\$ 15,390		
Information Technology	\$ 23,043							\$ 23,043	\$ 150,691	\$ 43,271	\$ 105,507		
Major Equipment									\$ 5,678				
Other Items of Expense	\$ 36							\$ 36		\$ 20	\$ 50		
	\$ 209,274		\$ 15,759					\$ 225,033	\$ 1,391,938	\$ 219,957	\$ 1,306,469		
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 915							\$ 915	\$ 2,995	\$ 527	\$ 4,719		
Judgements, Settlements and Claims													
Debt Service													
Other													
Internal Cost Recovery	\$ 0							\$ 0					
Prior Year Expense Adjustment													
	\$ 915							\$ 915	\$ 2,995	\$ 527	\$ 4,719		
Total Expenditures	\$ 671,128		\$ 23,340					\$ 694,468	\$ 4,031,142	\$ 680,449	\$ 4,145,756		
Excess (Deficit) of Revenues Over Expenditures	\$ 18,402	\$ 106	\$ (10,075)					\$ 8,433	\$ (216,764)	\$ 100,497	\$ (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)	\$ 4,403,858	\$ 106	\$ (10,414)					\$ 4,393,549	\$ 4,168,352	\$ 4,565,107	\$ 3,714,432		

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

For the month ended Sep									
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	\$ 81,635	\$ 34,199			\$ 0	\$ 115,834	\$ 811,834	\$ 107,069	\$ 890,462
Traffic & Other Infractions	\$ 32,276	\$ 2,775			\$ 0	\$ 35,051	\$ 341,388	\$ 47,583	\$ 244,782
Other Criminal Cases	\$ 78,882	\$ 2,268			\$ 0	\$ 81,150	\$ 188,701	\$ 67,802	\$ 260,016
Civil	\$ 20,145	\$ 2,825			\$ 0	\$ 22,969	\$ 50,627	\$ 27,802	\$ 89,805
Family & Children Services	\$ 70,867	\$ 20,707			\$ 0	\$ 91,574	\$ 504,053	\$ 81,578	\$ 481,478
Probate, Guardianship & Mental Health Services	\$ 6,577	\$ 165			\$ 0	\$ 6,742	\$ 74,552	\$ 8,189	\$ 38,920
Juvenile Dependency Services	\$ 8,148	\$ 35,546			\$ 0	\$ 43,694	\$ 220,496	\$ 33,551	\$ 220,115
Juvenile Delinquency Services	\$ 7,126	\$ 223			\$ 0	\$ 7,349	\$ 32,680	\$ 7,855	\$ 82,691
Other Court Operations	\$ 51,723	\$ 8,327			\$ 0	\$ 60,050	\$ 397,238	\$ 63,473	\$ 418,736
Court Interpreters	\$ 1,191	\$ 15,364	\$ 915		\$ 0	\$ 16,555	\$ 64,595	\$ 23,783	\$ 61,061
Jury Services		\$ 2,669				\$ 3,584	\$ 23,359	\$ 722	\$ 25,967
Security		\$ 50,156				\$ 50,156	\$ 301,522	\$ 45,368	\$ 278,535
Trial Court Operations Program	\$ 358,569	\$ 175,224	\$ 915		\$ 0	\$ 534,708	\$ 3,011,045	\$ 514,775	\$ 3,092,568
Enhanced Collections									
Other Non-Court Operations		\$ 15,242				\$ 15,242	\$ 50,000	\$ 225	\$ 1,267
Non-Court Operations Program		\$ 15,242				\$ 15,242	\$ 50,900	\$ 225	\$ 2,167
Executive Office	\$ 36,090	\$ 1,085				\$ 37,175	\$ 233,696	\$ 39,313	\$ 331,098
Fiscal Services	\$ 49,843	\$ 4,851				\$ 54,693	\$ 336,816	\$ 58,590	\$ 417,976
Human Resources	\$ 24,018	\$ 1,412				\$ 25,430	\$ 151,675	\$ 24,615	\$ 153,680
Business & Facilities Services		\$ 4,297				\$ 4,297	\$ 45,000		
Information Technology		\$ 22,921				\$ 22,921	\$ 202,010	\$ 42,932	\$ 148,367
Court Administration Program	\$ 109,951	\$ 34,566				\$ 144,517	\$ 969,197	\$ 165,450	\$ 1,051,021
Prior Year Adjustments Not Posted to a Program									
Total	\$ 468,520	\$ 225,033	\$ 915		\$ 0	\$ 694,468	\$ 4,031,142	\$ 680,449	\$ 4,145,756