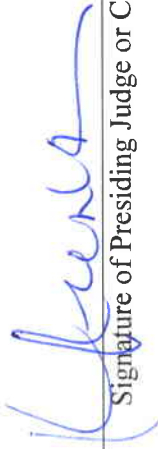


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

7/29/11

\_\_\_\_\_  
Date

Humboldt

\_\_\_\_\_  
Court

FY 2010-2011 Qtr 3

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

Humboldt 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	\$ (227,190)	\$ 2,709	\$ (95,115)				\$ 5,749	\$ (313,847)	\$ 187,599
Payroll									
Jury									
Revolving	\$ 9,484							\$ 9,484	\$ 12,258
Other									
Distribution	\$ 0						\$ 41,506	\$ 41,506	\$ 44,050
Civil Filing Fees							\$ 0	\$ 0	\$ 127,417
Trust	\$ 0						\$ 1,518,744	\$ 1,518,744	\$ 1,099,479
Credit Card									
Cash on Hand	\$ 3,200							\$ 3,200	\$ 2,500
Cash with County							\$ 1,465	\$ 1,465	\$ 65,639
<b>Total Cash</b>	<b>\$ (214,506)</b>	<b>\$ 2,709</b>	<b>\$ (95,115)</b>				<b>\$ 1,567,464</b>	<b>\$ 1,260,552</b>	<b>\$ 1,538,941</b>
Short Term Investment	\$ 976,944	\$ 0					\$ 674,690	\$ 1,651,634	\$ 1,077,031
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 976,944</b>	<b>\$ 0</b>					<b>\$ 674,690</b>	<b>\$ 1,651,634</b>	<b>\$ 1,077,031</b>
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 553
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 1,784							\$ 1,784	\$ 750
Civil Jury Fees	\$ 0							\$ 0	\$ 211
Trust									
Due From Other Funds	\$ 160		\$ 0				\$ 0	\$ 160	\$ 286,899
Due From Other Governments	\$ 42,624		\$ 168,772					\$ 211,396	\$ 70,768
Due From Other Courts							\$ 0	\$ 0	\$ 17
Due From State	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 44,568</b>	<b>\$ 0</b>	<b>\$ 168,772</b>				<b>\$ 0</b>	<b>\$ 213,340</b>	<b>\$ 359,198</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>\$ 807,006</b>	<b>\$ 2,709</b>	<b>\$ 73,657</b>				<b>\$ 2,242,154</b>	<b>\$ 3,125,526</b>	<b>\$ 2,975,170</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 8,034		\$ 41				\$ 1,016	\$ 9,091	\$ 9,212
Due to Other Funds	\$ 0		\$ 0				\$ 825	\$ 825	\$ 286,889
Due to Other Courts									
Due to State									
TC145 Liability							\$ 137,262	\$ 137,262	\$ 127,417
Due to Other Governments	\$ 66,545						\$ 0	\$ 66,545	\$ 0
AB145 Due to Other Government Agency	\$ 0						\$ 44,705	\$ 44,705	\$ 53,318
Due to Other Public Agencies	\$ 0							\$ 0	\$ 127
Sales and Use Tax	\$ 29		\$ 0					\$ 29	\$ 29
Interest							\$ 225	\$ 225	\$ 193
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 74,608</b>		<b>\$ 41</b>				<b>\$ 184,034</b>	<b>\$ 258,882</b>	<b>\$ 477,186</b>
Civil							\$ 1,271,376	\$ 1,271,376	\$ 925,057
Criminal	\$ 0						\$ 749,516	\$ 749,516	\$ 994,669
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 0
Trust Held Outside of the AOC							\$ 0	\$ 0	\$ 0
Trust Interest Payable							\$ 3,926	\$ 3,926	\$ 2,771
Miscellaneous Trust									
<b>Total Trust Deposits</b>	<b>\$ 0</b>						<b>\$ 2,024,818</b>	<b>\$ 2,024,818</b>	<b>\$ 1,922,497</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 21,239							\$ 21,239	\$ 22,114
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0		\$ 0					\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ (12,246)
<b>Total Payroll Liabilities</b>	<b>\$ 21,239</b>		<b>\$ 0</b>					<b>\$ 21,239</b>	<b>\$ 9,668</b>
Revenue Collected in Advance	\$ 4,718							\$ 4,718	\$ 11,824
Liabilities For Deposits	\$ 23,370						\$ 5,165	\$ 28,535	\$ 8,639
Jury Fees - Non-Interest							\$ 28,138	\$ 28,138	\$ 33,139
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 28,087</b>						<b>\$ 33,303</b>	<b>\$ 61,390</b>	<b>\$ 53,602</b>
<b>Total Liabilities</b>	<b>\$ 123,934</b>		<b>\$ 41</b>				<b>\$ 2,242,154</b>	<b>\$ 2,366,129</b>	<b>\$ 2,463,154</b>
Fund Balance - Restricted	\$ 0	\$ 9						\$ 9	\$ 16,424
Fund Balance - Unrestricted									
Designated	\$ 76,834	\$ 0					\$ 0	\$ 76,834	\$ 441,243
Undesignated	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 606,238	\$ 2,709	\$ 73,617					\$ 682,554	\$ 54,349
<b>Total Fund Balance</b>	<b>\$ 683,072</b>	<b>\$ 2,709</b>	<b>\$ 73,617</b>				<b>\$ 0</b>	<b>\$ 759,397</b>	<b>\$ 512,016</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 807,006</b>	<b>\$ 2,709</b>	<b>\$ 73,657</b>				<b>\$ 2,242,154</b>	<b>\$ 3,125,526</b>	<b>\$ 2,975,170</b>

Humboldt 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	\$ 5,892,968					\$ 5,892,968	\$ 8,018,635	\$ 5,620,892	\$ 7,593,979	
Trial Court Improvement Fund	\$ 0					\$ 0	\$ 17,826	\$ (1)	\$ 17,826	
Judicial Administration Efficiency & Mod Fund	\$ 2,549					\$ 2,549	\$ 5,098	\$ 92,150	\$ 38,867	
Judges' Compensation (45.25)	\$ 39,375					\$ 39,375	\$ 52,500	\$ 39,375	\$ 52,500	
Court Interpreter (45.45)	\$ 51,377					\$ 51,377	\$ 102,171	\$ 62,768	\$ 127,200	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 713,632					\$ 713,632	\$ 994,052	\$ 478,492	\$ 764,907	
Other Miscellaneous										
	\$ 6,699,901					\$ 6,699,901	\$ 9,190,282	\$ 6,293,676	\$ 8,595,279	
Grants										
AB 1058 Commissioner/Facilitator			\$ 168,772			\$ 168,772	\$ 275,200	\$ 139,221	\$ 275,202	
Other AOC Grants	\$ 1,620					\$ 1,620	\$ 17,120	\$ 0	\$ 16,000	
Non-AOC Grants										
	\$ 1,620		\$ 168,772			\$ 170,392	\$ 292,320	\$ 139,221	\$ 291,202	
Other Financing Sources										
Interest Income	\$ 4,100	\$ 2				\$ 4,102	\$ 10,000	\$ 32,194	\$ 25,000	
Investment Income										
Donations								\$ 1,140		
Local Fees	\$ 59,975					\$ 59,975	\$ 74,149	\$ 49,681	\$ 93,500	
Non-Fee Revenues	\$ 5,765					\$ 5,765	\$ 52,000	\$ 20,737	\$ 11,000	
Enhanced Collections										
Escheatment								\$ 136,022		
Prior Year Revenue	\$ 12,113	\$ (9)				\$ 12,104		\$ (43,124)		
County Program - Restricted		\$ 2,707				\$ 2,707	\$ 3,500	\$ 2,444	\$ 5,800	
Reimbursement Other	\$ 6,265					\$ 6,265			\$ 13,700	
Sale of Fixed Assets										
Other Miscellaneous	\$ 105					\$ 105		\$ 150		
	\$ 88,324	\$ 2,700				\$ 91,024	\$ 139,649	\$ 199,244	\$ 149,000	
<b>Total Revenues</b>	<b>\$ 6,789,845</b>	<b>\$ 2,700</b>	<b>\$ 168,772</b>			<b>\$ 6,951,316</b>	<b>\$ 9,622,251</b>	<b>\$ 6,632,141</b>	<b>\$ 9,035,481</b>	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 2,611,156		\$ 62,847			\$ 2,674,003	\$ 3,706,433	\$ 2,858,394	\$ 3,595,947	
Temp Help	\$ 3,395					\$ 3,395		\$ 20,191	\$ 7,031	
Overtime	\$ 8,454					\$ 8,454	\$ 10,000	\$ 23,843		
Staff Benefits	\$ 1,224,005		\$ 22,125			\$ 1,246,130	\$ 1,961,794	\$ 1,199,600	\$ 1,949,213	
	\$ 3,847,010		\$ 84,972			\$ 3,931,982	\$ 5,678,227	\$ 4,102,027	\$ 5,552,191	
Operating Expenses and Equipment										
General Expense	\$ 188,388		\$ 2,259			\$ 190,648	\$ 264,997	\$ 148,585	\$ 264,699	
Printing	\$ 23,765					\$ 23,765	\$ 71,001	\$ 59,640	\$ 72,998	
Telecommunications	\$ 38,840		\$ 162			\$ 39,002	\$ 61,000	\$ 43,970	\$ 63,202	
Postage	\$ 60,202					\$ 60,202	\$ 115,500	\$ 57,130	\$ 30,001	
Insurance										
In-State Travel	\$ 7,552		\$ 1,945			\$ 9,496	\$ 18,352	\$ 13,088	\$ 28,497	
Out-of-State Travel	\$ (36)					\$ (36)				
Training	\$ 4,170		\$ 445			\$ 4,615	\$ 6,998	\$ 1,040	\$ 600	
Security Services	\$ 719,917					\$ 719,917	\$ 1,206,208	\$ 720,312	\$ 1,205,908	
Facility Operations	\$ 27,695		\$ 2,495			\$ 30,191	\$ 51,520	\$ 38,205	\$ 52,620	
Utilities										
Contracted Services	\$ 984,034		\$ 2,877			\$ 986,912	\$ 1,552,391	\$ 1,057,258	\$ 1,625,231	
Consulting and Professional Services	\$ 7,225					\$ 7,225	\$ 25,600	\$ 54,822	\$ 32,116	
Information Technology	\$ 182,863					\$ 182,863	\$ 211,106	\$ 152,395	\$ 317,781	
Major Equipment	\$ 0					\$ 0	\$ 5,000	\$ (2,750)		
Other Items of Expense	\$ (894)					\$ (894)		\$ (85)		
	\$ 2,243,721		\$ 10,183			\$ 2,253,904	\$ 3,589,673	\$ 2,343,611	\$ 3,693,653	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 76,685					\$ 76,685	\$ 132,000	\$ 90,609	\$ 132,000	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery							\$ 0			
Prior Year Expense Adjustment	\$ 16,190					\$ 16,190		\$ 41,545		
	\$ 92,875					\$ 92,875	\$ 132,000	\$ 132,154	\$ 132,000	
<b>Total Expenditures</b>	<b>\$ 6,183,607</b>		<b>\$ 95,155</b>			<b>\$ 6,278,762</b>	<b>\$ 9,399,901</b>	<b>\$ 6,577,792</b>	<b>\$ 9,377,844</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 606,238	\$ 2,700	\$ 73,617			\$ 682,554	\$ 222,351	\$ 54,349	\$ (342,363)	
Operating Transfers In (Out)			\$ 0			\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 76,834	\$ 9	\$ 0			\$ 76,843	\$ 76,843	\$ 457,667	\$ 457,667	
Ending Balance (Deficit)	\$ 683,072	\$ 2,709	\$ 73,617			\$ 759,397	\$ 289,194	\$ 512,016	\$ 115,304	

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

Fiscal Year 2010/11										2009/10	
For the month ended Mar											
	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	\$ 1,500,193	\$ 257,429			\$ 21,217	\$ 1,778,839	\$ 2,480,188	\$ 1,818,525	\$ 2,352,512		
Traffic & Other Infractions	\$ 301,497	\$ 38,266			\$ 9	\$ 339,772	\$ 520,297	\$ 356,575	\$ 495,124		
Other Criminal Cases	\$ 280,002	\$ 20,218			\$ 9	\$ 300,229	\$ 521,186	\$ 295,788	\$ 564,191		
Civil	\$ 394,685	\$ 26,946			\$ 12	\$ 421,643	\$ 435,699	\$ 363,530	\$ 601,651		
Family & Children Services	\$ 480,030	\$ 103,531			\$ 13	\$ 583,574	\$ 860,064	\$ 744,688	\$ 1,080,661		
Probate, Guardianship & Mental Health Services		\$ 22,711				\$ 22,711	\$ 110,836	\$ 55,921	\$ 122,270		
Juvenile Dependency Services	\$ 37,138	\$ 493,802			\$ 1	\$ 530,942	\$ 841,451	\$ 457,837	\$ 702,539		
Juvenile Delinquency Services	\$ 37,137	\$ 2,113			\$ 1	\$ 39,252	\$ 113,896	\$ 37,443	\$ 83,518		
Other Court Operations	\$ 6,895	\$ 90,516			\$ 143	\$ 97,553	\$ 29,975	\$ 195,546	\$ 46,034		
Court Interpreters		\$ 67,143				\$ 67,143	\$ 103,449	\$ 71,813	\$ 91,300		
Jury Services	\$ 94,393	\$ 73,538	\$ 76,685		\$ 3	\$ 244,619	\$ 389,214	\$ 301,526	\$ 319,835		
Security		\$ 733,818				\$ 733,818	\$ 1,207,377	\$ 651,970	\$ 1,192,577		
Trial Court Operations Program	\$ 3,131,971	\$ 1,930,029	\$ 76,685		\$ 21,408	\$ 5,160,094	\$ 7,613,632	\$ 5,351,164	\$ 7,652,209		
Enhanced Collections											
Other Non-Court Operations											
Non-Court Operations Program											
Executive Office	\$ 117,225	\$ 10,377			\$ 4	\$ 127,606	\$ 173,848	\$ 121,102	\$ 155,988		
Fiscal Services	\$ 179,635	\$ 37,663			\$ (5,235)	\$ 212,063	\$ 301,385	\$ 241,884	\$ 346,821		
Human Resources	\$ 83,570	\$ 43,674			\$ 3	\$ 127,246	\$ 174,856	\$ 140,226	\$ 212,967		
Business & Facilities Services	\$ 187,791	\$ 182,846			\$ 3	\$ 370,641	\$ 505,019	\$ 470,618	\$ 517,070		
Information Technology	\$ 231,791	\$ 49,315			\$ 7	\$ 281,113	\$ 631,160	\$ 252,799	\$ 492,789		
Court Administration Program	\$ 800,012	\$ 323,875			\$ (5,218)	\$ 1,118,668	\$ 1,786,268	\$ 1,226,628	\$ 1,725,635		
Prior Year Adjustments Not Posted to a Program											
<b>Total</b>	\$ 3,931,982	\$ 2,253,904	\$ 76,685		\$ 16,190	\$ 6,278,762	\$ 9,396,900	\$ 6,577,782	\$ 9,377,844		