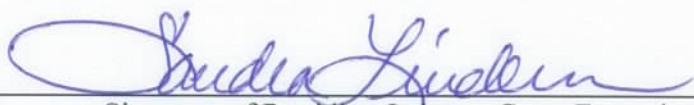


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/23/2016

Date

DEL NORTE

Court

2015-Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

DEL NORTE

Court

2015-Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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Superior Court of California, County of Del Norte
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended December							2014/15	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2015/16									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
	Non-Grant	Grant								
ASSETS										
Operations	\$ (423,977)	\$ 479,100	\$ (41,816)				\$ 14,269	\$ 27,575	\$ 16,196	
Payroll	\$ 566							\$ 566	\$ 0	
Jury										
Revolving	\$ 10,000							\$ 10,000	\$ 10,000	
Other										
Distribution							\$ 0	\$ 0	\$ 2,267	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust							\$ (2,554)	\$ (2,554)	\$ (1,573)	
Credit Card										
Cash on Hand										
Cash with County	\$ 0							\$ 0	\$ 0	
Cash Outside of the JCC										
Cash Equivalents	\$ 1,109,389						\$ 512,129	\$ 1,621,518	\$ 1,720,475	
Total Cash and Cash Equivalents	\$ 695,977	\$ 479,100	\$ (41,816)				\$ 523,843	\$ 1,657,105	\$ 1,747,365	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General										
Dishonored Checks										
Due From Employee	\$ 2,759							\$ 2,759	\$ 6,294	
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0							\$ 0	\$ 0	
Due From Other Courts								\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 17,133					\$ 17,133	\$ 37,760	
Trust Due To/From							\$ 80,037	\$ 80,037	\$ 81,466	
Distribution Due To/From							\$ 4,321	\$ 4,321	\$ 4,829	
Civil Filing Fee Due To/From										
General Due To/From	\$ 11							\$ 11	\$ 50	
Total Receivables	\$ 2,770	\$ 0	\$ 17,133				\$ 84,357	\$ 104,260	\$ 130,398	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 698,748	\$ 479,100	\$ (24,684)				\$ 608,200	\$ 1,761,365	\$ 1,877,763	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 84,368	\$ 84,368	\$ 86,345	
Due to Other Courts										
Due to State										
TC145 Liability							\$ 16,950	\$ 16,950	\$ 16,118	
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 18,710	\$ 18,710	\$ 24,520	
Due to Other Public Agencies										
Sales and Use Tax										
Interest							\$ 51	\$ 51	\$ (8)	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 120,079	\$ 120,079	\$ 126,975	
Civil							\$ 252,638	\$ 252,638	\$ 252,188	
Criminal							\$ 223,638	\$ 223,638	\$ 180,785	
Unreconciled - Civil and Criminal							\$ 300	\$ 300	\$ 300	
Trust Held Outside of the JCC										
Trust Interest Payable							\$ 5,479	\$ 5,479	\$ 5,472	
Miscellaneous Trust										
Total Trust Deposits							\$ 482,055	\$ 482,055	\$ 418,745	
Accrued Payroll	\$ 0							\$ 0	\$ 0	
Benefits Payable	\$ 49,475							\$ 49,475	\$ 6,481	
Deferred Compensation Payable	\$ 500							\$ 500	\$ 0	
Deductions Payable	\$ 6,747							\$ 6,747	\$ 5,271	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 56,721							\$ 56,721	\$ 11,752	
Revenue Collected in Advance	\$ 0							\$ 0		
Liabilities For Deposits	\$ 797						\$ 5,916	\$ 6,712	\$ 6,339	
Jury Fees - Non-Interest							\$ 150	\$ 150	\$ 825	
Fees - Partial Payment & Overpayment										
Uncleared Collections							\$ 0	\$ 0	\$ 0	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 797						\$ 6,066	\$ 6,862	\$ 7,164	
Total Liabilities	\$ 57,518	\$ 0	\$ 0				\$ 608,200	\$ 665,718	\$ 564,635	
Total Fund Balance	\$ 641,230	\$ 479,100	\$ (24,684)					\$ 1,095,646	\$ 1,313,127	
Total Liabilities and Fund Balance	\$ 698,748	\$ 479,100	\$ (24,684)				\$ 608,200	\$ 1,761,365	\$ 1,877,763	

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

	For the month ended December										
	Fiscal Year 2015/16								2014/15		
	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	Debt Service						
Non-Grant		Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,486,970	\$ 4,670					\$ 1,491,640	\$ 2,378,878	\$ 1,205,688	\$ 1,859,824	
Improvement and Modernization Fund								\$ 3,927	\$ 38,566	\$ 3,927	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 14,682						\$ 14,682	\$ 24,707	\$ 8,753	\$ 32,085	
Civil Coordination Reimbursement (45.55)	\$ 83,127						\$ 83,127	\$ 261,271	\$ 95,497	\$ 265,104	
MOU Reimbursements (45.10 and General)	\$ 94,130						\$ 94,130	\$ 94,130	\$ 94,129	\$ 94,129	
Other Miscellaneous											
	\$ 1,678,909	\$ 4,670					\$ 1,683,679	\$ 2,762,913	\$ 1,442,633	\$ 2,255,069	
Grants											
AB 1058 Commissioner/Facilitator			\$ 8,261				\$ 8,261	\$ 117,338	\$ 37,597	\$ 115,856	
Other Judicial Council Grants								\$ 35,795	\$ 16,513	\$ 24,000	
Non-Judicial Council Grants											
			\$ 8,261				\$ 8,261	\$ 153,093	\$ 54,110	\$ 139,856	
Other Financing Sources											
Interest Income	\$ 601	\$ 368					\$ 968	\$ 1,259	\$ 1,233	\$ 5,550	
Investment Income											
Donations											
Local Fees	\$ 14,901						\$ 14,901	\$ 31,500	\$ 15,087	\$ 26,800	
Non-Fee Revenues		\$ 623					\$ 623	\$ 4,500	\$ 1,951	\$ 4,000	
Enhanced Collections		\$ 99,953					\$ 99,953	\$ 292,000	\$ 92,778	\$ 278,606	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 150					\$ 150	\$ 400	\$ 228	\$ 400	
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 114						\$ 114	\$ 200	\$ 98	\$ 2,000	
	\$ 15,615	\$ 101,093					\$ 116,708	\$ 329,899	\$ 111,375	\$ 317,356	
Total Revenues	\$ 1,694,524	\$ 105,763	\$ 8,261				\$ 1,808,548	\$ 3,245,865	\$ 1,608,117	\$ 2,712,281	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 675,262	\$ 26,383	\$ 2,730				\$ 704,375	\$ 1,495,836	\$ 761,179	\$ 1,616,166	
Temp Help										\$ 28,871	
Overtime	\$ 242						\$ 242		\$ 540		
Staff Benefits	\$ 390,494	\$ 14,063	\$ 1,258				\$ 405,816	\$ 922,994	\$ 383,921	\$ 972,352	
	\$ 1,065,999	\$ 40,446	\$ 3,988				\$ 1,110,433	\$ 2,418,830	\$ 1,145,639	\$ 2,617,389	
Operating Expenses and Equipment											
General Expense	\$ 36,930	\$ 6,257	\$ 541				\$ 43,728	\$ 99,252	\$ 43,329	\$ 102,989	
Printing	\$ 7,298						\$ 7,298	\$ 10,965	\$ 3,470	\$ 9,672	
Telecommunications	\$ 9,177	\$ 1,050					\$ 10,227	\$ 24,466	\$ 11,461	\$ 20,507	
Postage	\$ 6,898		\$ 10				\$ 6,908	\$ 22,225	\$ 10,094	\$ 16,950	
Insurance	\$ 736						\$ 736	\$ 818	\$ 818	\$ 867	
In-State Travel	\$ 60		\$ 754				\$ 815	\$ 5,512	\$ 3,019		
Out-of-State Travel											
Training								\$ 103,730	\$ 1,329	\$ 102,676	
Security Services			\$ 1,600				\$ 1,600	\$ 3,840	\$ 1,600	\$ 3,840	
Facility Operations	\$ 3,656						\$ 3,656	\$ 8,040	\$ 20,924	\$ 39,930	
Utilities											
Contracted Services	\$ 182,717	\$ 17,486	\$ 34,874				\$ 235,077	\$ 644,713	\$ 241,313	\$ 626,685	
Consulting and Professional Services	\$ 20,225		\$ (9,621)				\$ 10,604	\$ 85,255	\$ 20,185	\$ 73,060	
Information Technology	\$ 750	\$ 600					\$ 1,350	\$ 87,959	\$ 162,219	\$ 212,205	
Major Equipment											
Other Items of Expense	\$ 116						\$ 116		\$ 12		
	\$ 268,564	\$ 25,393	\$ 28,158				\$ 322,115	\$ 1,096,775	\$ 519,774	\$ 1,209,381	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 174						\$ 174	\$ 4,720	\$ 1,645	\$ 2,247	
Judgements, Settlements and Claims											
Debt Service											
Other								\$ 2,589	\$ 2,589		
Capital Costs											
Internal Cost Recovery	\$ (798)		\$ 798				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (624)		\$ 798				\$ 174	\$ 7,309	\$ 4,234	\$ 2,247	
Total Expenditures	\$ 1,333,940	\$ 65,839	\$ 32,944				\$ 1,432,722	\$ 3,522,914	\$ 1,669,647	\$ 3,829,017	
Excess (Deficit) of Revenues Over Expenditures	\$ 360,585	\$ 39,924	\$ (24,684)				\$ 375,825	\$ (277,049)	\$ (61,530)	\$ (1,116,736)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 280,645	\$ 439,176	\$ 0				\$ 719,821	\$ 719,821	\$ 1,374,657	\$ 1,374,657	
Ending Balance (Deficit)	\$ 641,230	\$ 479,100	\$ (24,684)				\$ 1,095,646	\$ 442,772	\$ 1,313,127	\$ 257,921	

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

	For the month ended December									
	Fiscal Year 2015/16							2014/15		
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 286,109	\$ 75,226					\$ 361,336	\$ 860,347	\$ 358,988	\$ 885,044
Traffic & Other Infractions	\$ 51,748	\$ 5,999					\$ 57,747	\$ 101,664	\$ 51,991	\$ 34,462
Other Criminal Cases	\$ 78,091	\$ (7,122)					\$ 70,969	\$ 175,128	\$ 80,590	\$ 176,426
Civil		\$ 22					\$ 22	\$ 96,106	\$ 20,950	\$ 102,727
Family & Children Services	\$ 157,509	\$ 40,378			\$ 0		\$ 197,887	\$ 471,073	\$ 211,149	\$ 446,521
Probate, Guardianship & Mental Health Services		\$ 2,060					\$ 2,060	\$ 39,896	\$ 12,008	\$ 45,899
Juvenile Dependency Services		\$ 87,855					\$ 87,855	\$ 249,651	\$ 104,091	\$ 275,852
Juvenile Delinquency Services								\$ 17,144	\$ 4,309	\$ 20,475
Other Court Operations	\$ 174,177	\$ 26,089					\$ 200,266	\$ 389,584	\$ 194,302	\$ 459,520
Court Interpreters		\$ 14,698					\$ 14,698	\$ 30,285	\$ 10,485	\$ 37,227
Jury Services		\$ 3,627	\$ 174				\$ 3,801	\$ 31,808	\$ 22,084	\$ 10,215
Security		\$ 3,126					\$ 3,126	\$ 14,340	\$ 3,126	\$ 8,244
Trial Court Operations Program	\$ 747,635	\$ 251,958	\$ 174		\$ 0		\$ 999,767	\$ 2,477,026	\$ 1,074,073	\$ 2,502,612
Enhanced Collections	\$ 71,287	\$ 25,247					\$ 96,534	\$ 227,173	\$ 77,382	\$ 279,209
Other Non-Court Operations										
Non-Court Operations Program	\$ 71,287	\$ 25,247					\$ 96,534	\$ 227,173	\$ 77,382	\$ 279,209
Executive Office	\$ 90,129	\$ 3,085					\$ 93,214	\$ 196,443	\$ 90,462	\$ 185,918
Fiscal Services	\$ 67,929	\$ 4,438					\$ 72,367	\$ 154,290	\$ 115,736	\$ 187,851
Human Resources	\$ 82,192	\$ 6,033					\$ 88,225	\$ 123,846	\$ 74,710	\$ 142,569
Business & Facilities Services		\$ 18,750					\$ 18,750	\$ 45,710	\$ 36,608	\$ 77,727
Information Technology	\$ 51,262	\$ 12,603					\$ 63,865	\$ 298,426	\$ 200,677	\$ 453,131
Court Administration Program	\$ 291,512	\$ 44,909					\$ 336,421	\$ 818,715	\$ 518,192	\$ 1,047,196
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,110,433	\$ 322,115	\$ 174		\$ 0		\$ 1,432,722	\$ 3,522,914	\$ 1,669,647	\$ 3,829,017