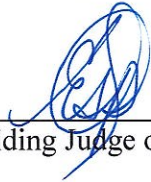


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

04/14/2021

Date

DEL NORTE

Court

2020-3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

DEL NORTE

Court

2020-3

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

DEL NORTE

Court

2020-3

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	28.38	22.38	22.38	21.28	

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

For the month ended March									
Fiscal Year 2020/21								2019/20	
	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							
ASSETS									
Operations	\$ (466,336)	\$ 515,506	\$ (43,499)				\$ 4,423	\$ 10,094	\$ 13,580
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other									
Distribution							\$ 0	\$ 0	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,216)	\$ (1,216)	\$ (4,360)
Credit Card									
Cash on Hand	\$ 600							\$ 600	\$ 600
Cash with County	\$ 0		\$ 0					\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 1,839,013						\$ 150,155	\$ 1,989,169	\$ 1,482,951
Total Cash and Cash Equivalents	\$ 1,383,277	\$ 515,506	\$ (43,499)				\$ 153,382	\$ 2,008,646	\$ 1,502,771
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee		\$ 5,138						\$ 5,138	\$ 2,833
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 19,337					\$ 19,337	\$ 10,072
Trust Due To/From							\$ 675	\$ 675	\$ 5,970
Distribution Due To/From							\$ 1,702	\$ 1,702	\$ 3,643
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 308
Total Receivables	\$ 0	\$ 5,138	\$ 19,337				\$ 2,377	\$ 26,852	\$ 22,826
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,383,277	\$ 520,645	\$ (24,163)				\$ 155,739	\$ 2,035,499	\$ 1,525,597
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 132
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 2,377	\$ 2,377	\$ 9,921
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 17,452	\$ 17,452	\$ 19,634
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 23,118	\$ 23,118	\$ 28,745
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 2	\$ 2	\$ 100
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 42,949	\$ 42,949	\$ 58,533
Civil							\$ 0	\$ 0	\$ 950
Criminal							\$ 113,768	\$ 113,768	\$ 164,569
Unreconciled - Civil and Criminal									\$ 0
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 790	\$ 790	\$ 836
Miscellaneous Trust									
Total Trust Deposits							\$ 114,557	\$ 114,557	\$ 166,355
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (140,047)							\$ (140,047)	\$ (47,753)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 17,678							\$ 17,678	\$ 6,867
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ (122,370)	\$ 0						\$ (122,370)	\$ (40,886)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 1,644						\$ 6,016	\$ 7,660	\$ 7,222
Jury Fees - Non-Interest									\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ (7,783)	\$ (7,783)	\$ (7,281)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,644						\$ (1,767)	\$ (123)	\$ (59)
Total Liabilities	\$ (120,726)	\$ 0	\$ 0				\$ 155,739	\$ 35,014	\$ 183,944
Total Fund Balance	\$ 1,504,003	\$ 520,645	\$ (24,163)					\$ 2,000,485	\$ 1,341,653
Total Liabilities and Fund Balance	\$ 1,383,277	\$ 520,645	\$ (24,163)				\$ 155,739	\$ 2,035,499	\$ 1,525,597

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 March											
Fiscal Year 2020/21											
	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	\$ 2,846,422	\$ 6,538					\$ 2,852,960	\$ 2,625,596	\$ 2,570,807	\$ 3,063,329	
Improvement and Modernization Fund								\$ 3,431		\$ 3,431	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 46,273						\$ 46,273	\$ 53,350	\$ 30,058	\$ 38,000	
Civil Coordination Reimbursement (0150091)	\$ 75,364						\$ 75,364	\$ 257,680	\$ 153,483	\$ 294,740	
MOU Reimbursements (0150010 and General)	\$ 94,130						\$ 94,130	\$ 94,130	\$ 94,130	\$ 94,130	
Other Miscellaneous											
	\$ 3,062,188	\$ 6,538					\$ 3,068,726	\$ 3,034,187	\$ 2,848,478	\$ 3,493,630	
Grants											
AB 1058 Commissioner/Facilitator			\$ 62,785				\$ 62,785	\$ 115,201	\$ 61,519	\$ 123,502	
Other Judicial Council Grants			\$ 17,852				\$ 17,852	\$ 43,000	\$ 34,085	\$ 41,428	
Non-Judicial Council Grants											
			\$ 80,637				\$ 80,637	\$ 158,201	\$ 95,603	\$ 164,930	
Other Financing Sources											
Interest Income	\$ 4,188	\$ 1,241					\$ 5,429	\$ 27,000	\$ 15,894	\$ 22,500	
Investment Income											
Donations											
Local Fees	\$ 7,402	\$ 5,124					\$ 12,526	\$ 23,583	\$ 18,199	\$ 27,800	
Non-Fee Revenues	\$ 2,072	\$ 2,072					\$ 2,072	\$ 3,500	\$ 2,765	\$ 4,500	
Enhanced Collections		\$ 115,760					\$ 115,760	\$ 241,000	\$ 170,263	\$ 237,000	
Escheatment											
Prior Year Revenue	\$ 15,284						\$ 15,284				
County Program - Restricted		\$ 143					\$ 143	\$ 250	\$ 196	\$ 400	
Reimbursement Other	\$ 6,168						\$ 6,168	\$ 1,300			
Sale of Fixed Assets											
Other Miscellaneous	\$ 29						\$ 29		\$ 46		
	\$ 33,071	\$ 124,340					\$ 157,412	\$ 296,833	\$ 207,363	\$ 282,200	
Total Revenues	\$ 3,095,260	\$ 130,878	\$ 80,637				\$ 3,306,775	\$ 3,489,021	\$ 3,151,444	\$ 3,850,760	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,007,831	\$ 48,388	\$ 7,803				\$ 1,064,023	\$ 1,464,258	\$ 1,054,840	\$ 1,448,886	
Temp Help										\$ 28,581	
Overtime	\$ 207						\$ 207		\$ 2,002		
Staff Benefits	\$ 723,060	\$ 27,418	\$ 8,305				\$ 758,782	\$ 1,245,480	\$ 692,084	\$ 1,254,662	
	\$ 1,731,099	\$ 75,806	\$ 16,108				\$ 1,823,019	\$ 2,709,738	\$ 1,748,936	\$ 2,732,109	
Operating Expenses and Equipment											
General Expense	\$ 92,155	\$ 1,675	\$ 1,832				\$ 95,662	\$ 115,275	\$ 91,989	\$ 426,175	
Printing	\$ 12,119						\$ 12,119	\$ 17,922	\$ 8,882	\$ 10,287	
Telecommunications	\$ 13,359	\$ 2,389					\$ 15,748	\$ 19,790	\$ 15,175	\$ 13,442	
Postage	\$ 13,634	\$ 17					\$ 13,651	\$ 15,251	\$ 11,162	\$ 9,725	
Insurance	\$ 1,398						\$ 1,398	\$ 1,159	\$ 1,159	\$ 737	
In-State Travel	\$ 86						\$ 86		\$ 8,062	\$ 18,500	
Out-of-State Travel											
Training									\$ 750	\$ 925	
Security Services	\$ 1,825		\$ 2,240				\$ 4,065	\$ 3,840	\$ 2,240	\$ 3,840	
Facility Operations	\$ 9,917						\$ 9,917	\$ 10,465	\$ 9,461		
Utilities											
Contracted Services	\$ 155,499	\$ 34,910	\$ 71,777				\$ 262,187	\$ 696,451	\$ 471,684	\$ 623,641	
Consulting and Professional Services	\$ 34,600		\$ 8,214				\$ 42,814	\$ 72,315	\$ 49,941	\$ 67,428	
Information Technology	\$ 11,805						\$ 11,805		\$ 16,822	\$ 32,900	
Major Equipment									\$ (42)		
Other Items of Expense									\$ 15		
	\$ 346,397	\$ 38,991	\$ 84,063				\$ 469,451	\$ 962,468	\$ 687,311	\$ 1,208,600	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,225						\$ 5,225	\$ 4,300	\$ 3,027	\$ 27,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (22,730)	\$ 19,508	\$ 3,222				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (8,261)		\$ 1,407				\$ (6,854)				
	\$ (25,765)	\$ 19,508	\$ 4,629				\$ (1,629)	\$ 4,300	\$ 3,027	\$ 27,000	
Total Expenditures	\$ 2,051,729	\$ 134,305	\$ 104,800				\$ 2,290,834	\$ 3,666,506	\$ 2,439,273	\$ 3,967,709	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,043,530	\$ (3,427)	\$ (24,163)				\$ 1,015,941	\$ (177,485)	\$ 712,171	\$ (16,949)	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 460,473	\$ 524,072	\$ 0				\$ 984,544	\$ 984,544	\$ 629,482	\$ 629,482	
Ending Balance (Deficit)	\$ 1,504,003	\$ 520,645	\$ (24,163)				\$ 2,000,485	\$ 807,059	\$ 1,341,653	\$ 612,533	

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

For the month ended March										
	Fiscal Year 2020/21							2019/20		
	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	\$ 537,629	\$ 150,288								
Traffic & Other Infractions		\$ 7,035				\$ (8,060)	\$ 679,857	\$ 945,446	\$ 633,289	\$ 912,349
Other Criminal Cases							\$ 7,035	\$ 2,351	\$ (1,725)	\$ 1,969
Civil	\$ 134,214	\$ 13,771				\$ 60	\$ 148,045	\$ 245,012	\$ 159,376	\$ 246,666
Family & Children Services	\$ 130,572	\$ 15,068					\$ 145,640	\$ 186,067	\$ 77,983	\$ 174,114
Probate, Guardianship & Mental Health Services	\$ 209,307	\$ 75,461					\$ 284,768	\$ 570,193	\$ 343,486	\$ 566,327
Juvenile Dependency Services		\$ 6,811			\$ 0			\$ 24,782	\$ 6,782	\$ 18,257
Juvenile Delinquency Services		\$ 10					\$ 6,811	\$ 244,150	\$ 155,999	\$ 240,242
Other Court Operations	\$ 234,885	\$ 61,144					\$ 10	\$ 30	\$ 30	\$ 257
Court Interpreters		\$ 20,204					\$ 296,029	\$ 426,564	\$ 259,805	\$ 436,658
Jury Services		\$ 13,704	\$ 5,225				\$ 21,021	\$ 53,349	\$ 43,531	\$ 38,100
Security		\$ 4,065					\$ 18,929	\$ 16,534	\$ 21,146	\$ 35,100
Trial Court Operations Program	\$ 1,246,609	\$ 367,560	\$ 5,225		\$ 0	\$ (7,183)	\$ 1,612,210	\$ 2,716,565	\$ 1,703,516	\$ 2,673,039
Enhanced Collections	\$ 83,024	\$ 38,587								
Other Non-Court Operations					\$ 19,508		\$ 141,119	\$ 207,465	\$ 177,612	\$ 533,794
Non-Court Operations Program	\$ 83,024	\$ 38,587			\$ 19,508		\$ 141,119	\$ 213,296	\$ 177,612	\$ 533,794
Executive Office	\$ 135,466	\$ 4,279								
Fiscal Services	\$ 123,176	\$ 11,374					\$ 139,745	\$ 222,010	\$ 131,912	\$ 206,740
Human Resources	\$ 139,272	\$ 3,764			\$ (19,508)		\$ 115,041	\$ 184,215	\$ 100,149	\$ 177,131
Business & Facilities Services		\$ 35,991				\$ 2,954	\$ 145,990	\$ 151,023	\$ 171,102	\$ 154,413
Information Technology	\$ 95,467	\$ 7,895					\$ 35,991	\$ 55,971	\$ 35,426	\$ 46,800
Court Administration Program	\$ 493,380	\$ 63,304			\$ (19,508)	\$ 329	\$ 100,737	\$ 123,426	\$ 119,556	\$ 175,792
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 537,505	\$ 736,645	\$ 558,145	\$ 760,876
Prior Year Adjustments Not Posted to a Program							\$ 0		\$ 0	
Total	\$ 1,823,013	\$ 469,451	\$ 5,225		\$ 0	\$ (6,854)	\$ 2,290,834	\$ 3,666,506	\$ 2,439,273	\$ 3,967,709