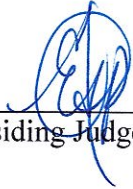


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

07/21/2021

Date

DEL NORTE

Court

2020-4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

DEL NORTE

Court

2020-4

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

DEL NORTE

Court

2020-4

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	20.63

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 June									
Fiscal Year 2020/21									
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (389,067)	\$ 506,820	\$ (39,420)				\$ 4,390	\$ 82,723	\$ 17,752
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ (1,091)	\$ (1,091)	\$ (4,582)
Cash on Hand	\$ 600							\$ 600	\$ 600
Cash with County	\$ 0		\$ 0					\$ 0	\$ 0
Cash Outside of the JCC								\$ 800	\$ 800
Cash Equivalents	\$ 1,280,332							\$ 0	\$ 0
Total Cash and Cash Equivalents	\$ 901,865	\$ 506,820	\$ (39,420)				\$ 130,346	\$ 1,410,677	\$ 1,075,788
Short-Term Investment									
Investments									
Total Investments							\$ 133,645	\$ 1,502,909	\$ 1,099,558
Accrued Revenue	\$ 1,041	\$ 261	\$ 0					\$ 1,303	\$ 3,794
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 3,556	\$ 4,345						\$ 7,901	\$ 1,652
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 81,022
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 0	\$ 17,105
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 28,757	\$ 934	\$ 51,647				\$ 0	\$ 81,338	\$ 98,227
Trust Due To/From							\$ 1,540	\$ 1,540	\$ 2,025
Distribution Due To/From							\$ 994	\$ 994	\$ 1,973
Civil Filing Fee Due To/From									
General Due To/From	\$ 0							\$ 0	\$ 14
Total Receivables	\$ 33,355	\$ 5,540	\$ 51,647				\$ 2,534	\$ 93,076	\$ 205,811
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 935,219	\$ 512,360	\$ 12,227				\$ 136,179	\$ 1,595,985	\$ 1,305,369
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 27,648	\$ 4,255	\$ 0					\$ 31,903	\$ 108,753
Accounts Payable - General	\$ 48,408	\$ 255	\$ 6,816				\$ 4	\$ 55,481	\$ 4,239
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 2,534	\$ 2,534	\$ 85,033
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 116,041							\$ 116,041	\$ 0
TC145 Liability							\$ 20,826	\$ 20,826	\$ 9,605
Due to Other Governments	\$ 2,104		\$ 5,411					\$ 7,515	\$ 4,000
AB145 Due to Other Government Agency							\$ 18,974	\$ 18,974	\$ 17,697
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 0	\$ 0	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 194,199	\$ 4,510	\$ 12,227				\$ 42,337	\$ 253,273	\$ 229,328
Civil							\$ 0	\$ 0	\$ 0
Criminal							\$ 94,508	\$ 94,508	\$ 90,490
Unreconciled - Civil and Criminal									\$ 0
Trust Held Outside of the JCC									\$ 0
Trust Interest Payable							\$ 790	\$ 790	\$ 791
Miscellaneous Trust									
Total Trust Deposits							\$ 95,298	\$ 95,298	\$ 91,281
Accrued Payroll	\$ 77,544	\$ 3,889						\$ 81,433	\$ 77,177
Benefits Payable	\$ (76,281)							\$ (76,281)	\$ (88,471)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ (3,383)							\$ (3,383)	\$ 9,407
Payroll Clearing									\$ 0
Total Payroll Liabilities	\$ (2,121)	\$ 3,889						\$ 1,769	\$ (1,887)
Revenue Collected in Advance	\$ 5,920							\$ 5,920	\$ 0
Liabilities For Deposits	\$ 1,676						\$ 6,016	\$ 7,692	\$ 7,222
Jury Fees - Non-Interest									\$ 0
Fees - Partial Payment & Overpayment									\$ 0
Uncleared Collections	\$ 0						\$ (7,471)	\$ (7,471)	\$ (5,119)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 7,596						\$ (1,456)	\$ 6,141	\$ 2,103
Total Liabilities	\$ 199,674	\$ 8,399	\$ 12,227				\$ 136,179	\$ 356,480	\$ 320,825
Total Fund Balance	\$ 735,545	\$ 503,961	\$ 0					\$ 1,239,506	\$ 984,544
Total Liabilities and Fund Balance	\$ 935,219	\$ 512,360	\$ 12,227				\$ 136,179	\$ 1,595,985	\$ 1,305,369

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 June											
Fiscal Year 2020/21											
	Governmental Funds							2019/20			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info, Purposes Only)	Current Budget (Annual)	Total Funds (Info, Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 3,038,125	\$ 10,274					\$ 3,048,399	\$ 2,625,596	\$ 3,031,304	\$ 3,063,329	
Improvement and Modernization Fund								\$ 3,431		\$ 3,431	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 43,409						\$ 43,409	\$ 53,350	\$ 53,352	\$ 38,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 102,743						\$ 102,743	\$ 257,680	\$ 249,985	\$ 294,740	
Other Miscellaneous	\$ 94,130						\$ 94,130	\$ 94,130	\$ 94,130	\$ 94,130	
	\$ 3,278,407	\$ 10,274					\$ 3,288,661	\$ 3,034,187	\$ 3,428,782	\$ 3,493,630	
Grants											
AB 1058 Commissioner/Facilitator			\$ 104,656				\$ 104,656	\$ 115,201	\$ 113,562	\$ 123,502	
Other Judicial Council Grants			\$ 34,812				\$ 34,812	\$ 43,000	\$ 53,095	\$ 41,428	
Non-Judicial Council Grants											
			\$ 139,468				\$ 139,468	\$ 158,201	\$ 166,656	\$ 164,930	
Other Financing Sources											
Interest Income	\$ 6,771	\$ 1,855					\$ 8,626	\$ 27,000	\$ 28,609	\$ 22,500	
Investment Income											
Donations											
Local Fees	\$ 10,487	\$ 7,341					\$ 17,828	\$ 23,583	\$ 23,583	\$ 27,800	
Non-Fee Revenues		\$ 2,789					\$ 2,789	\$ 3,500	\$ 3,588	\$ 4,500	
Enhanced Collections		\$ 152,106					\$ 152,106	\$ 241,000	\$ 242,622	\$ 237,000	
Escheatment											
Prior Year Revenue	\$ 15,466						\$ 15,466				
County Program - Restricted		\$ 205					\$ 205	\$ 250	\$ 242	\$ 400	
Reimbursement Other	\$ 6,168						\$ 6,168	\$ 1,300			
Sale of Fixed Assets											
Other Miscellaneous	\$ 52						\$ 52		\$ 71		
	\$ 38,945	\$ 164,295					\$ 203,240	\$ 296,633	\$ 296,695	\$ 292,200	
Total Revenues	\$ 3,317,352	\$ 174,569	\$ 139,468				\$ 3,631,389	\$ 3,489,021	\$ 3,892,133	\$ 3,950,760	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,442,903	\$ 64,649	\$ 12,078				\$ 1,519,630	\$ 1,464,258	\$ 1,509,223	\$ 1,448,866	
Temp Help											
Overtime	\$ 849	\$ 154					\$ 1,003		\$ 2,189	\$ 28,581	
Staff Benefits	\$ 970,721	\$ 36,115	\$ 12,710				\$ 1,019,545	\$ 1,245,400	\$ 947,807	\$ 1,254,662	
	\$ 2,414,472	\$ 100,918	\$ 24,788				\$ 2,540,178	\$ 2,709,738	\$ 2,459,218	\$ 2,732,109	
Operating Expenses and Equipment											
General Expense	\$ 196,703	\$ 2,463	\$ 2,458				\$ 201,624	\$ 348,821	\$ 155,289	\$ 426,175	
Printing	\$ 12,214						\$ 12,214	\$ 17,922	\$ 17,060	\$ 10,287	
Telecommunications	\$ 20,162	\$ 3,149					\$ 23,311	\$ 19,790	\$ 22,817	\$ 13,442	
Postage	\$ 16,997	\$ 17					\$ 17,014	\$ 15,251	\$ 18,158	\$ 9,725	
Insurance	\$ 1,398						\$ 1,398	\$ 1,159	\$ 1,159	\$ 737	
In-State Travel	\$ 128						\$ 128		\$ 8,119	\$ 19,500	
Out-of-State Travel											
Training									\$ 750	\$ 925	
Security Services	\$ 2,405		\$ 3,520				\$ 5,925	\$ 3,840	\$ 4,495	\$ 3,840	
Facility Operations	\$ 16,042						\$ 16,042	\$ 10,465	\$ 16,265		
Utilities											
Contracted Services	\$ 235,476	\$ 57,306	\$ 106,693				\$ 399,475	\$ 462,905	\$ 695,718	\$ 623,641	
Consulting and Professional Services	\$ 47,575		\$ 8,214				\$ 55,789	\$ 72,315	\$ 74,155	\$ 67,428	
Information Technology	\$ 17,533	\$ 28,103					\$ 45,636		\$ 60,512	\$ 32,900	
Major Equipment									\$ (42)		
Other Items of Expense									\$ 35		
	\$ 586,633	\$ 91,038	\$ 120,885				\$ 778,556	\$ 952,468	\$ 1,074,490	\$ 1,208,600	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,689						\$ 5,689	\$ 4,300	\$ 3,027	\$ 27,000	
Judgments, Settlements and Claims											
Debt Service											
Other									\$ 900		
Capital Costs											
Internal Cost Recovery	\$ (28,507)	\$ 23,553	\$ 4,954				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 50,997		\$ 1,407				\$ 52,004		\$ (663)		
	\$ 27,779	\$ 23,553	\$ 6,361				\$ 67,693	\$ 4,300	\$ 3,363	\$ 27,000	
Total Expenditures	\$ 3,008,884	\$ 215,509	\$ 152,034				\$ 3,378,427	\$ 3,666,506	\$ 3,537,071	\$ 3,967,709	
Excess (Deficit) of Revenues Over Expenditures	\$ 308,468	\$ (40,940)	\$ (12,566)				\$ 254,962	\$ (177,485)	\$ 355,062	\$ (16,949)	
Operating Transfers In (Out)	\$ (33,395)	\$ 20,829	\$ 12,566				\$ 0	\$ 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)	\$ 735,545	\$ 503,961	\$ 0				\$ 1,238,506	\$ 807,059	\$ 984,544	\$ 612,533	

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

For the month ended June										
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	\$ 767,370	\$ 246,131				\$ (8,060)	\$ 1,005,442	\$ 945,446	\$ 889,115	\$ 912,349
Traffic & Other Infractions	\$ (60)	\$ 10,299					\$ 10,239	\$ 2,351	\$ 441	\$ 1,969
Other Criminal Cases	\$ 189,639	\$ 18,601				\$ 60	\$ 208,299	\$ 291,721	\$ 217,659	\$ 246,666
Civil	\$ 192,714	\$ 26,739					\$ 219,453	\$ 232,776	\$ 129,938	\$ 174,114
Family & Children Services	\$ 258,363	\$ 117,068			\$ 0		\$ 375,432	\$ 616,902	\$ 491,059	\$ 566,327
Probate, Guardianship & Mental Health Services								\$ 24,782	\$ 6,782	\$ 18,257
Juvenile Dependency Services		\$ 22,915					\$ 22,915	\$ 57,313	\$ 245,010	\$ 240,242
Juvenile Delinquency Services		\$ 10					\$ 10	\$ 46,740	\$ 30	\$ 257
Other Court Operations	\$ 335,247	\$ 92,715					\$ 427,962	\$ 426,564	\$ 381,576	\$ 436,658
Court Interpreters		\$ 26,883				\$ 817	\$ 27,700	\$ 53,349	\$ 54,783	\$ 38,100
Jury Services		\$ 13,704	\$ 5,689				\$ 19,393	\$ 16,534	\$ 23,993	\$ 35,100
Security		\$ 10,125					\$ 10,125	\$ 2,087	\$ 6,582	\$ 3,000
Trial Court Operations Program	\$ 1,743,272	\$ 585,190	\$ 5,689		\$ 0	\$ (7,183)	\$ 2,326,969	\$ 2,716,565	\$ 2,446,969	\$ 2,673,039
Enhanced Collections	\$ 110,268	\$ 62,282			\$ 23,553		\$ 196,102	\$ 207,465	\$ 244,786	\$ 533,794
Other Non-Court Operations								\$ 5,831		
Non-Court Operations Program	\$ 110,268	\$ 62,282			\$ 23,553		\$ 196,102	\$ 213,296	\$ 244,786	\$ 533,794
Executive Office	\$ 187,069	\$ 7,610					\$ 194,679	\$ 222,010	\$ 178,797	\$ 206,740
Fiscal Services	\$ 174,814	\$ 19,722			\$ (23,553)		\$ 170,984	\$ 184,215	\$ 144,464	\$ 177,131
Human Resources	\$ 188,140	\$ 6,251				\$ 61,812	\$ 256,202	\$ 151,023	\$ 261,326	\$ 154,413
Business & Facilities Services		\$ 51,992					\$ 51,992	\$ 55,971	\$ 51,450	\$ 46,800
Information Technology	\$ 134,626	\$ 43,032				\$ (2,625)	\$ 175,033	\$ 123,426	\$ 209,279	\$ 175,792
Court Administration Program	\$ 684,649	\$ 128,607			\$ (23,553)	\$ 59,187	\$ 848,890	\$ 736,645	\$ 845,316	\$ 760,876
Expenditures Not Distributed or Posted to a Program	\$ 1,990	\$ 2,477					\$ 4,467		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,540,179	\$ 778,556	\$ 5,689		\$ 0	\$ 52,004	\$ 3,376,427	\$ 3,666,506	\$ 3,537,071	\$ 3,967,709

Constraints on Fiscal Year-End Fund Balance - Summary

Select your court from the drop-down list on the Fund Balance Designation Detail (excluding GC 77203) worksheet.

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	25,707	-	25,707	503,961	-	-	-	-	529,668	
Committed	709,838	-	709,838	-	-	-	-	-	709,838	
Assigned	-	-	-	-	-	-	-	-	-	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 735,545	\$ -	\$ 735,545	\$ 503,961	\$ -	\$ -	\$ -	\$ -	\$ 1,239,506	