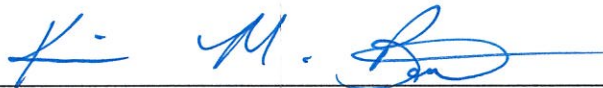


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Humboldt

Court

FY 21-22 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Humboldt

Court

FY 21-22 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Humboldt

Court

FY 21-22 Q4

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)	82.9	75	76	75	74

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 Humboldt
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended June									
Fiscal Year 2021/22									
	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	\$ (946,001)	\$ 938,124	\$ 0				\$ 17,814	\$ 9,936	\$ 93,023
Payroll	\$ (1,510)							\$ (1,510)	\$ (1,123)
Jury									
Revolving	\$ 19,000							\$ 19,000	\$ 22,039
Other									
Distribution							\$ (287)	\$ (287)	\$ (659)
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (9,534)	\$ (9,534)	\$ (15,822)
Credit Card									
Cash on Hand	\$ 2,800							\$ 2,800	\$ 2,800
Cash with County									\$ 0
Cash Outside of the JCC							\$ 3,176	\$ 3,176	
Cash Equivalents	\$ 2,292,984						\$ 1,252,883	\$ 3,545,867	\$ 2,471,206
Total Cash and Cash Equivalents	\$ 1,367,273	\$ 938,124	\$ 0				\$ 1,264,051	\$ 3,569,448	\$ 2,571,465
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 2,992	\$ 1,628						\$ 4,620	\$ 1,478
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 12,506
Civil Jury Fees									
Trust	\$ 573							\$ 573	\$ 573
Due From Other Funds	\$ 57,527	\$ 0	\$ 0				\$ 0	\$ 57,527	\$ 34,095
Due From Other Governments	\$ 1,974	\$ 3,099	\$ 28,519					\$ 33,592	\$ 123,809
Due From Other Courts									
Due From State	\$ 163,831	\$ 8,430	\$ 49,401					\$ 221,662	\$ 261,612
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	\$ 0
Civil Filing Fee Due To/From							\$ 21,342	\$ 21,342	\$ 0
General Due To/From	\$ 554							\$ 554	\$ 258
Total Receivables	\$ 227,450	\$ 13,156	\$ 77,920				\$ 21,342	\$ 339,869	\$ 434,331
Prepaid Expenses - General	\$ 26,870							\$ 26,870	\$ 25,381
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 26,870							\$ 26,870	\$ 25,381
Other Assets									
Total Other Assets									
Total Assets	\$ 1,621,593	\$ 951,280	\$ 77,920				\$ 1,285,394	\$ 3,936,187	\$ 3,031,177
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 64,647	\$ 444	\$ 6,079					\$ 70,169	\$ 79,370
Accounts Payable - General	\$ 1,146	\$ 0	\$ 0				\$ 0	\$ 1,146	\$ 1,005
Due to Other Funds	\$ 21,342	\$ 2,856	\$ 53,671				\$ 1,554	\$ 79,423	\$ 34,353
Due to Other Courts									
Due to State	\$ 322,940	\$ 301,074	\$ 0				\$ 514,948	\$ 1,138,862	\$ 148,247
TC145 Liability							\$ 134,228	\$ 134,228	\$ 184,398
Due to Other Governments	\$ 38,678	\$ 0	\$ 10,235					\$ 48,913	\$ 272,644
AB145 Due to Other Government Agency	\$ 5,948						\$ 137,721	\$ 143,669	\$ 147,545
Due to Other Public Agencies	\$ 0							\$ 0	\$ 0
Sales and Use Tax									
Interest							\$ 94	\$ 94	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 454,700	\$ 304,374	\$ 68,985				\$ 788,545	\$ 1,616,604	\$ 867,563
Civil							\$ 149,781	\$ 149,781	\$ 82,899
Criminal							\$ 305,932	\$ 305,932	\$ 635,164
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 12,903	\$ 12,903	\$ 12,539
Miscellaneous Trust									
Total Trust Deposits							\$ 468,616	\$ 468,616	\$ 730,602
Accrued Payroll	\$ 270,107	\$ 229	\$ 8,935					\$ 279,271	\$ 273,111
Benefits Payable	\$ 89,323	\$ 0						\$ 89,323	\$ 66,089
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 72,141							\$ 72,141	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 431,570	\$ 229	\$ 8,935					\$ 440,735	\$ 339,200
Revenue Collected in Advance	\$ 311,271	\$ 550,854	\$ 0					\$ 862,125	\$ 718,134
Liabilities For Deposits	\$ 24,015						\$ 28,233	\$ 52,248	\$ 39,462
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	\$ 7,032
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 335,286	\$ 550,854	\$ 0				\$ 28,233	\$ 914,373	\$ 764,628
Total Liabilities	\$ 1,221,556	\$ 855,457	\$ 77,920				\$ 1,285,394	\$ 3,440,327	\$ 2,701,993
Total Fund Balance	\$ 400,037	\$ 95,823	\$ 0					\$ 495,860	\$ 329,184
Total Liabilities and Fund Balance	\$ 1,621,593	\$ 951,280	\$ 77,920				\$ 1,285,394	\$ 3,936,187	\$ 3,031,177

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

For the month ended June											
Fiscal Year 2021/22											
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	\$ 6,122,804	\$ 50,635					\$ 8,173,439	\$ 8,135,249	\$ 7,504,321	\$ 7,073,041	
Improvement and Modernization Fund	\$ 16,928						\$ 16,928	\$ 414,457	\$ 36,013	\$ 611,189	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 108,807						\$ 108,807	\$ 140,169	\$ 165,547	\$ 188,815	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 1,048,160						\$ 1,048,160	\$ 959,921	\$ 901,035	\$ 946,075	
Other Miscellaneous	\$ 73,084	\$ 0					\$ 73,084	\$ 73,084	\$ 73,084	\$ 73,084	
	\$ 9,369,782	\$ 50,635					\$ 9,420,417	\$ 9,722,880	\$ 8,679,999	\$ 8,892,204	
Grants											
AB 1058 Commissioner/Facilitator			\$ 238,475				\$ 238,475	\$ 199,929	\$ 202,903	\$ 190,688	
Other Judicial Council Grants			\$ 33,539				\$ 33,539	\$ 70,819	\$ 162,474	\$ 220,569	
Non-Judicial Council Grants			\$ 4,670				\$ 4,670	\$ 34,901	\$ 23,849		
			\$ 276,684				\$ 276,684	\$ 305,649	\$ 389,227	\$ 411,257	
Other Financing Sources											
Interest Income	\$ 8,364	\$ 294					\$ 8,658	\$ 5,080	\$ 13,125	\$ 5,080	
Investment Income											
Donations											
Local Fees	\$ 11,617	\$ 32,862					\$ 44,480	\$ 58,320	\$ (10)	\$ 57,022	
Non-Fee Revenues	\$ 19,386						\$ 19,386	\$ 20,154	\$ 19,667	\$ 20,000	
Enhanced Collections		\$ 7,571					\$ 7,571	\$ 15,829	\$ 11,612	\$ 8,397	
Escheatment											
Prior Year Revenue	\$ 3,994		\$ 0				\$ 3,994		\$ 70,826		
County Program - Restricted		\$ 602					\$ 602	\$ 1,596	\$ 618	\$ 1,571	
Reimbursement Other	\$ 2,718						\$ 2,718	\$ 9,651	\$ 17,863	\$ 10,134	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,634						\$ 1,634		\$ 758		
	\$ 47,714	\$ 41,330	\$ 0				\$ 89,043	\$ 110,630	\$ 134,460	\$ 102,204	
Total Revenues	\$ 9,417,496	\$ 91,965	\$ 276,684				\$ 9,786,145	\$ 10,139,169	\$ 9,203,686	\$ 9,405,665	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 4,394,282	\$ 38,281	\$ 154,085				\$ 4,586,649	\$ 5,053,300	\$ 4,499,019	\$ 4,501,546	
Temp Help	\$ 39,066						\$ 39,066	\$ 30,865	\$ 30,865		
Overtime	\$ 10,284						\$ 10,284	\$ 5,000	\$ 8,896	\$ 5,000	
Staff Benefits	\$ 2,709,915	\$ 1,515	\$ 73,138				\$ 2,784,568	\$ 2,744,523	\$ 2,619,467	\$ 2,527,503	
	\$ 7,153,547	\$ 39,797	\$ 227,224				\$ 7,420,567	\$ 7,802,823	\$ 7,158,247	\$ 7,034,049	
Operating Expenses and Equipment											
General Expense	\$ 233,369	\$ 5,675	\$ 20,685				\$ 259,729	\$ 317,945	\$ 281,272	\$ 265,025	
Printing	\$ 12,852						\$ 12,852	\$ 10,739	\$ 9,833	\$ 19,598	
Telecommunications	\$ 37,813						\$ 37,813	\$ 37,958	\$ 40,579	\$ 41,571	
Postage	\$ 68,349	\$ 2,390					\$ 70,739	\$ 76,900	\$ 65,355	\$ 69,500	
Insurance	\$ 4,069						\$ 4,069	\$ 4,503	\$ 3,752	\$ 4,022	
In-State Travel	\$ 5,231						\$ 5,231	\$ 10,900	\$ 4,401	\$ 13,642	
Out-of-State Travel											
Training	\$ 7,894						\$ 7,894	\$ 2,700	\$ 748	\$ 18,050	
Security Services	\$ 145,591		\$ 9,541				\$ 155,132	\$ 179,029	\$ 171,968	\$ 162,570	
Facility Operations	\$ 35,226		\$ 2,323				\$ 37,550	\$ 40,181	\$ 40,852	\$ 38,600	
Utilities											
Contracted Services	\$ 1,176,516	\$ 712	\$ 30,303				\$ 1,207,531	\$ 1,244,097	\$ 1,279,746	\$ 1,203,216	
Consulting and Professional Services	\$ 9,753						\$ 9,753	\$ 11,515	\$ 10,316	\$ 11,815	
Information Technology	\$ 232,094						\$ 232,094	\$ 631,990	\$ 259,126	\$ 725,209	
Major Equipment	\$ 52,140						\$ 52,140	\$ 15,119	\$ 40,000	\$ 40,000	
Other Items of Expense	\$ 101						\$ 101	\$ 4,000	\$ 109	\$ 17,994	
	\$ 2,020,996	\$ 8,777	\$ 62,852				\$ 2,092,625	\$ 2,587,576	\$ 2,167,758	\$ 2,630,812	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 67,545						\$ 67,545	\$ 62,949	\$ 30,062	\$ 92,161	
Judgments, Settlements and Claims	\$ 29,000						\$ 29,000				
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (35,438)	\$ 613	\$ 34,825				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 9,731						\$ 9,731		\$ (6,247)	\$ 65,567	
	\$ 70,838	\$ 613	\$ 34,825				\$ 106,276	\$ 62,949	\$ 23,816	\$ 157,728	
Total Expenditures	\$ 9,245,381	\$ 49,187	\$ 324,901				\$ 9,619,469	\$ 10,453,348	\$ 9,349,820	\$ 9,822,589	
Excess (Deficit) of Revenues Over Expenditures	\$ 172,116	\$ 42,778	\$ (48,217)				\$ 166,676	\$ (314,189)	\$ (146,134)	\$ (416,924)	
Operating Transfers In (Out)	\$ (53,892)	\$ 5,675	\$ 48,217				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 281,813	\$ 47,371	\$ 0				\$ 329,184	\$ 329,184	\$ 475,318	\$ 475,318	
Ending Balance (Deficit)	\$ 400,037	\$ 95,823	\$ 0				\$ 495,860	\$ 14,995	\$ 329,184	\$ 58,394	

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

	For the month ended June									
	Fiscal Year 2021/22							2020/21		
	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	\$ 2,748,555	\$ 435,121				\$ 186	\$ 3,183,862	\$ 3,211,254	\$ 3,227,542	\$ 2,940,883
Traffic & Other Infractions										
Other Criminal Cases										
Civil	\$ 323,577	\$ 7,755			\$ 32,970		\$ 364,302	\$ 178,615	\$ 346,154	\$ 210,418
Family & Children Services	\$ 12,642	\$ 16,986					\$ 29,628	\$ 25,000	\$ 29,726	\$ 27,500
Probate, Guardianship & Mental Health Services		\$ 90,626					\$ 90,626	\$ 112,200	\$ 99,417	\$ 115,400
Juvenile Dependency Services		\$ 718,420				\$ 98	\$ 718,518	\$ 670,552	\$ 675,713	\$ 665,891
Juvenile Delinquency Services										\$ 26,023
Other Court Operations	\$ 2,652,017	\$ 209,997			\$ (613)	\$ 201	\$ 2,861,601	\$ 2,570,360	\$ 2,811,869	\$ 2,380,620
Court Interpreters	\$ 42,141	\$ 63,645				\$ 7,660	\$ 113,446	\$ 142,644	\$ 169,113	\$ 193,620
Jury Services	\$ 191,085	\$ 89,160	\$ 67,545				\$ 347,790	\$ 299,735	\$ 283,492	\$ 304,190
Security		\$ 199,404					\$ 199,404	\$ 183,317	\$ 173,705	\$ 170,345
Trial Court Operations Program	\$ 5,970,017	\$ 1,831,114	\$ 67,545			\$ 8,144	\$ 7,909,177	\$ 7,393,677	\$ 7,816,731	\$ 7,034,890
Enhanced Collections	\$ 3,744	\$ 3,195			\$ 613		\$ 7,552	\$ 15,913	\$ 11,807	\$ 8,515
Other Non-Court Operations										
Non-Court Operations Program	\$ 3,744	\$ 3,195			\$ 613		\$ 7,552	\$ 15,913	\$ 11,807	\$ 8,515
Executive Office	\$ 284,867	\$ 17,351					\$ 302,218	\$ 237,121	\$ 250,757	\$ 224,011
Fiscal Services	\$ 321,762	\$ 43,666					\$ 365,428	\$ 344,355	\$ 354,372	\$ 314,551
Human Resources	\$ 419,002	\$ 24,239	\$ 29,000			\$ 488	\$ 472,729	\$ 1,117,962	\$ 320,517	\$ 918,935
Business & Facilities Services	\$ 63,962	\$ 55,503			\$ (32,970)	\$ 1,098	\$ 87,594	\$ 229,595	\$ 155,686	\$ 218,322
Information Technology	\$ 357,214	\$ 116,744					\$ 473,958	\$ 1,114,724	\$ 439,948	\$ 1,103,365
Court Administration Program	\$ 1,446,806	\$ 257,504	\$ 29,000		\$ (32,970)	\$ 1,586	\$ 1,701,926	\$ 3,043,758	\$ 1,521,282	\$ 2,779,184
Expenditures Not Distributed or Posted to a Program		\$ 813					\$ 813	\$ 0	\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 7,420,567	\$ 2,092,625	\$ 96,545		\$ 0	\$ 9,731	\$ 9,619,469	\$ 10,453,348	\$ 9,349,820	\$ 9,822,589

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	26,870	-	26,870	-	-	-	-	-	-	26,870
Restricted	-	-	-	95,823	-	-	-	-	-	95,823
Committed	189,804	-	189,804	-	-	-	-	-	-	189,804
Assigned	183,363	-	183,363	-	-	-	-	-	-	183,363
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 400,037	\$ -	\$ 400,037	\$ 95,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,860