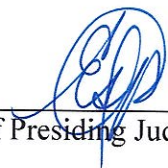


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/21/2020

Date

DEL NORTE

Court

2020-1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

DEL NORTE

Court

2020-1

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

2020-1

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			

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 September									
Fiscal Year 2020/21									
	Governmental Funds							2019/20	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Non-Grant	Grant						
ASSETS									
Operations	\$(471,270)	\$ 512,091	\$(39,152)					\$ 9,937	\$ 11,449
Payroll	\$ 0						\$ 8,269	\$ 0	\$ 0
Jury									
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other									
Distribution									
Civil Filing Fees							\$ 10	\$ 10	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$(12,348)	\$(12,348)	\$(35,255)
Cash on Hand	\$ 600								
Cash with County	\$ 0							\$ 600	\$ 600
Cash Outside of the JCC			\$ 0					\$ 0	\$ 0
Cash Equivalents	\$ 1,629,051								
Total Cash and Cash Equivalents	\$ 1,168,381	\$ 512,091	\$(39,152)				\$ 174,705	\$ 1,803,756	\$ 1,508,421
Short-Term Investment									
Investments							\$ 170,636	\$ 1,811,955	\$ 1,495,215
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General							\$ 0	\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 0	\$ 538						\$ 538	\$ 2,577
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 24,045					\$ 24,045	\$ 8,051
Trust Due To/From							\$ 2,979	\$ 2,979	\$ 1,529
Distribution Due To/From							\$ 2,626	\$ 2,626	\$ 1,308
Civil Filing Fee Due To/From									
General Due To/From	\$ 11							\$ 11	\$ 0
Total Receivables	\$ 11	\$ 538	\$ 24,045				\$ 5,605	\$ 30,199	\$ 13,465
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,168,392	\$ 512,628	\$(15,107)				\$ 176,241	\$ 1,842,154	\$ 1,508,680
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 193	\$ 0	\$ 0					\$ 193	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 5,616	\$ 2,837
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 21,901	\$ 21,901	\$ 25,625
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 25,761	\$ 25,761	\$ 23,857
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 5	\$ 5	\$ 369
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 193	\$ 0	\$ 0				\$ 53,282	\$ 53,475	\$ 52,687
Civil									
Criminal							\$ 870	\$ 870	\$ 181
Unreconciled - Civil and Criminal							\$ 125,271	\$ 125,271	\$ 120,004
Trust Held Outside of the JCC							\$ 0	\$ 0	\$ 0
Trust Interest Payable									
Miscellaneous Trust							\$ 789	\$ 789	\$ 743
Total Trust Deposits							\$ 126,931	\$ 126,931	\$ 120,928
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$(44,041)							\$(44,041)	\$(45,448)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 9,424							\$ 9,424	\$ 6,764
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$(34,616)	\$ 0						\$(34,616)	\$(38,684)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 1,307						\$ 5,916	\$ 7,222	\$ 6,966
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0								
Other Miscellaneous Liabilities							\$(9,888)	\$(9,888)	\$ 0
Total Other Liabilities	\$ 1,307						\$(3,972)	\$(2,665)	\$ 6,966
Total Liabilities	\$(33,117)	\$ 0	\$ 0				\$ 176,241	\$ 143,124	\$ 141,897
Total Fund Balance	\$ 1,201,509	\$ 512,628	\$(15,107)					\$ 1,699,030	\$ 1,366,783
Total Liabilities and Fund Balance	\$ 1,168,392	\$ 512,628	\$(15,107)				\$ 176,241	\$ 1,842,154	\$ 1,508,680

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 September													
Fiscal Year 2020/21													
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	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	\$ 1,322,301	\$ 934						\$ 1,323,235	\$ 2,625,596	\$ 1,332,320	\$ 3,063,329		
Improvement and Modernization Fund									\$ 3,431		\$ 3,431		
Judges' Compensation (0150019)													
Court Interpreter (0150037)	\$ 9,000							\$ 9,000	\$ 53,350	\$ 5,160	\$ 38,000		
Civil Coordination Reimbursement (0150091)	\$ 7,619							\$ 7,619	\$ 257,680	\$ 17,148	\$ 294,740		
MOU Reimbursements (0150010 and General)									\$ 94,130		\$ 94,130		
Other Miscellaneous													
	\$ 1,338,919	\$ 934						\$ 1,339,853	\$ 3,034,187	\$ 1,354,028	\$ 3,493,630		
Grants													
AB 1058 Commissioner/Facilitator													
Other Judicial Council Grants			\$ 5,970					\$ 5,970	\$ 115,201		\$ 123,502		
Non-Judicial Council Grants									\$ 43,000	\$ 7,822	\$ 41,428		
			\$ 5,970					\$ 5,970	\$ 158,201	\$ 7,822	\$ 164,930		
Other Financing Sources													
Interest Income	\$ 14	\$ 14						\$ 28	\$ 27,000	\$ 670	\$ 22,500		
Investment Income													
Donations													
Local Fees	\$ 1,964	\$ 1,553						\$ 3,517	\$ 23,583	\$ 5,827	\$ 27,800		
Non-Fee Revenues		\$ 795						\$ 795	\$ 3,500	\$ 706	\$ 4,500		
Enhanced Collections		\$ 27,363						\$ 27,363	\$ 241,000	\$ 47,144	\$ 237,000		
Escheatment													
Prior Year Revenue	\$ 15,284							\$ 15,284					
County Program - Restricted		\$ 32						\$ 32	\$ 250	\$ 46	\$ 400		
Reimbursement Other	\$ 371							\$ 371	\$ 1,300				
Sale of Fixed Assets													
Other Miscellaneous	\$ 16							\$ 16		\$ 31			
	\$ 17,649	\$ 29,757						\$ 47,406	\$ 296,633	\$ 54,423	\$ 292,200		
Total Revenues	\$ 1,356,568	\$ 30,601	\$ 5,970					\$ 1,393,229	\$ 3,489,021	\$ 1,416,873	\$ 3,950,760		
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 294,309	\$ 14,665						\$ 308,974	\$ 1,464,258	\$ 324,210	\$ 1,448,866		
Temp Help	\$ 58							\$ 58		\$ 115	\$ 28,581		
Overtime	\$ 253,421	\$ 8,966						\$ 262,387	\$ 1,245,480	\$ 183,849	\$ 1,254,662		
Staff Benefits	\$ 547,788	\$ 23,631						\$ 571,419	\$ 2,709,738	\$ 508,174	\$ 2,732,109		
Operating Expenses and Equipment													
General Expense	\$ 14,459	\$ 460	\$ 606					\$ 15,525	\$ 115,275	\$ 17,820	\$ 426,175		
Printing	\$ 452							\$ 452	\$ 17,922	\$ 1,463	\$ 10,287		
Telecommunications	\$ 3,309	\$ 784						\$ 4,094	\$ 19,790	\$ 4,033	\$ 13,442		
Postage	\$ 3,284	\$ 0						\$ 3,284	\$ 15,251	\$ 3,426	\$ 9,725		
Insurance									\$ 1,159		\$ 737		
In-State Travel	\$ 36							\$ 36		\$ 1,895	\$ 19,500		
Out-of-State Travel													
Training											\$ 925		
Security Services	\$ 390		\$ 320					\$ 710	\$ 3,840	\$ 640	\$ 3,840		
Facility Operations	\$ 3,064							\$ 3,064	\$ 10,465	\$ 3,288			
Utilities													
Contracted Services	\$ 47,193	\$ 11,026	\$ 20,151					\$ 78,370	\$ 696,451	\$ 133,393	\$ 623,641		
Consulting and Professional Services	\$ 8,650							\$ 8,650	\$ 72,315	\$ 4,550	\$ 67,428		
Information Technology	\$ (12,522)							\$ (12,522)			\$ 32,900		
Major Equipment													
Other Items of Expense													
	\$ 68,316	\$ 12,271	\$ 21,077					\$ 101,663	\$ 952,468	\$ 170,507	\$ 1,208,600		
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 2,596							\$ 2,596	\$ 4,300	\$ 891	\$ 27,000		
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery	\$ (6,232)	\$ 6,232						\$ 0	\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ 3,065							\$ 3,065					
	\$ (572)	\$ 6,232						\$ 5,660	\$ 4,300	\$ 891	\$ 27,000		
Total Expenditures	\$ 615,531	\$ 42,134	\$ 21,077					\$ 678,742	\$ 3,686,506	\$ 679,572	\$ 3,967,709		
Excess (Deficit) of Revenues Over Expenditures	\$ 741,036	\$ (11,443)	\$ (15,107)					\$ 714,486	\$ (177,485)	\$ 737,301	\$ (16,949)		
Operating Transfers In (Out)									\$ 0		\$ 0		
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 460,473	\$ 524,072	\$ 0					\$ 984,544	\$ 984,544	\$ 629,482	\$ 629,482		
Ending Balance (Deficit)	\$ 1,201,509	\$ 512,628	\$ (15,107)					\$ 1,699,030	\$ 807,059	\$ 1,366,783	\$ 612,533		

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

	For the month ended September									
	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	\$ 159,724	\$ 34,111				\$ 51	\$ 193,885	\$ 945,446	\$ 217,634	\$ 912,349
Traffic & Other Infractions		\$ 0					\$ 0	\$ 2,351	\$ (1,725)	\$ 1,969
Other Criminal Cases	\$ 39,592	\$ 2,595				\$ 60	\$ 42,247	\$ 245,012	\$ 42,820	\$ 246,666
Civil	\$ 39,370	\$ 3,038					\$ 42,408	\$ 186,067	\$ (14,386)	\$ 174,114
Family & Children Services	\$ 73,028	\$ 20,282					\$ 93,311	\$ 570,193	\$ 105,156	\$ 566,327
Probate, Guardianship & Mental Health Services								\$ 24,782	\$ 1,803	\$ 18,257
Juvenile Dependency Services		\$ 1,345					\$ 1,345	\$ 244,150	\$ 32,106	\$ 240,242
Juvenile Delinquency Services								\$ 30	\$ 7	\$ 257
Other Court Operations	\$ 68,679	\$ 14,697					\$ 83,376	\$ 426,564	\$ 74,701	\$ 436,658
Court Interpreters		\$ 10,664					\$ 10,664	\$ 53,349	\$ 12,310	\$ 38,100
Jury Services		\$ 278	\$ 2,596				\$ 2,874	\$ 16,534	\$ 1,599	\$ 35,100
Security		\$ 710					\$ 710	\$ 2,087	\$ 1,190	\$ 3,000
Trial Court Operations Program	\$ 380,393	\$ 87,722	\$ 2,596			\$ 111	\$ 470,820	\$ 2,716,565	\$ 473,215	\$ 2,673,039
Enhanced Collections	\$ 26,124	\$ 12,077			\$ 6,232		\$ 44,432	\$ 207,465	\$ 40,322	\$ 533,794
Other Non-Court Operations								\$ 5,831		
Non-Court Operations Program	\$ 26,124	\$ 12,077			\$ 6,232		\$ 44,432	\$ 213,296	\$ 40,322	\$ 533,794
Executive Office	\$ 40,504	\$ 1,423					\$ 41,927	\$ 222,010	\$ 41,025	\$ 206,740
Fiscal Services	\$ 37,191	\$ 4,184					\$ 35,142	\$ 184,215	\$ 34,967	\$ 177,131
Human Resources	\$ 58,129	\$ 1,443			\$ (6,232)		\$ 62,526	\$ 151,023	\$ 54,747	\$ 154,413
Business & Facilities Services		\$ 8,650				\$ 2,954	\$ 8,650	\$ 55,971	\$ 4,000	\$ 46,800
Information Technology	\$ 29,079	\$ (13,835)					\$ 15,244	\$ 123,426	\$ 31,296	\$ 175,792
Court Administration Program	\$ 164,902	\$ 1,865			\$ (6,232)	\$ 2,954	\$ 163,490	\$ 736,645	\$ 166,035	\$ 760,876
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 571,419	\$ 101,663	\$ 2,596		\$ 0	\$ 3,065	\$ 678,742	\$ 3,666,506	\$ 679,572	\$ 3,967,709