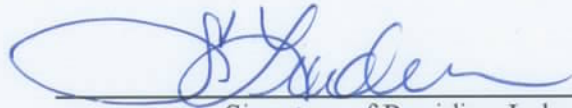


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/23/2016

Date

DEL NORTE

Court

2015-Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

DEL NORTE

Court

2015-Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

DEL NORTE

Court

2015-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)	31.5	24.25	24.25	23.25	22.25

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 2015/16							2014/15	
	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	\$ (392,998)	\$ 398,148	\$ 0				\$ 9,039	\$ 14,190	\$ 75,952
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other									
Distribution							\$ 16,592	\$ 16,592	\$ 8,277
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (1,861)	\$ (1,861)	\$ (701)
Credit Card									
Cash on Hand									
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 590,784						\$ 477,947	\$ 1,068,731	\$ 1,337,590
Total Cash and Cash Equivalents	\$ 207,786	\$ 398,148	\$ 0				\$ 501,717	\$ 1,107,651	\$ 1,431,116
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 350	\$ 651					\$ 0	\$ 1,001	\$ 569
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 4,130							\$ 4,130	\$ 3,054
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 38,529						\$ 0	\$ 38,529	\$ 4,340
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 15,602	\$ 934	\$ 45,033					\$ 61,569	\$ 58,956
Trust Due To/From							\$ 3,684	\$ 3,684	\$ 37,536
Distribution Due To/From							\$ 1,295	\$ 1,295	\$ 5,232
Civil Filing Fee Due To/From									
General Due To/From	\$ 52	\$ 0						\$ 52	\$ 15
Total Receivables	\$ 58,663	\$ 1,585	\$ 45,033				\$ 4,979	\$ 110,259	\$ 109,702
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 266,449	\$ 399,733	\$ 45,033				\$ 506,696	\$ 1,217,910	\$ 1,540,820
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 51,680	\$ 12,225	\$ 4,557					\$ 68,462	\$ 55,134
Accounts Payable - General	\$ 1,758	\$ 0	\$ 1,627				\$ 0	\$ 3,385	\$ 147
Due to Other Funds	\$ 107	\$ 0	\$ 38,529				\$ 4,924	\$ 43,560	\$ 47,123
Due to Other Courts									
Due to State	\$ 2,985							\$ 2,985	
TC145 Liability							\$ 12,051	\$ 12,051	\$ 22,526
Due to Other Governments	\$ 4,170		\$ 320					\$ 4,490	\$ 5,445
AB145 Due to Other Government Agency							\$ 9,752	\$ 9,752	\$ 29,885
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 3	\$ 3	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 60,700	\$ 12,225	\$ 45,033				\$ 26,729	\$ 144,687	\$ 160,261
Civil							\$ 282,149	\$ 282,149	\$ 252,738
Criminal							\$ 185,472	\$ 185,472	\$ 194,259
Unreconciled - Civil and Criminal							\$ 537	\$ 537	\$ 300
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 5,742	\$ 5,742	\$ 5,472
Miscellaneous Trust									
Total Trust Deposits							\$ 473,900	\$ 473,900	\$ 452,769
Accrued Payroll	\$ 0							\$ 0	\$ 57,321
Benefits Payable	\$ 8,444							\$ 8,444	\$ 2,213
Deferred Compensation Payable	\$ 2,090							\$ 2,090	\$ 500
Deductions Payable	\$ 20,936							\$ 20,936	\$ (5,986)
Payroll Clearing	\$ 35,661							\$ 35,661	\$ 0
Total Payroll Liabilities	\$ 67,131							\$ 67,131	\$ 54,048
Revenue Collected in Advance	\$ 0							\$ 0	\$ 146,384
Liabilities For Deposits	\$ 797						\$ 5,916	\$ 6,712	\$ 6,712
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	\$ 153,921
Total Liabilities	\$ 128,628	\$ 12,225	\$ 45,033				\$ 506,696	\$ 692,582	\$ 820,999
Total Fund Balance	\$ 137,821	\$ 387,508	\$ 0					\$ 525,329	\$ 719,821
Total Liabilities and Fund Balance	\$ 266,449	\$ 399,733	\$ 45,033				\$ 506,696	\$ 1,217,910	\$ 1,540,820

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 2015/16							2014/15		
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 2,407,115	\$ 11,208					\$ 2,418,323	\$ 2,378,878	\$ 2,017,077	\$ 1,859,824
Improvement and Modernization Fund								\$ 3,927	\$ 38,566	\$ 3,927
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 39,659						\$ 39,659	\$ 24,707	\$ 23,731	\$ 32,085
Civil Coordination Reimbursement (45.55)	\$ 265,453						\$ 265,453	\$ 261,271	\$ 264,181	\$ 265,104
MOU Reimbursements (45.10 and General)	\$ 94,130						\$ 94,130	\$ 94,130	\$ 94,129	\$ 94,129
Other Miscellaneous										
	\$ 2,806,358	\$ 11,208					\$ 2,817,566	\$ 2,762,913	\$ 2,437,684	\$ 2,255,069
Grants										
AB 1058 Commissioner/Facilitator			\$ 122,047				\$ 122,047	\$ 117,338	\$ 108,057	\$ 115,858
Other Judicial Council Grants								\$ 35,755	\$ 35,755	\$ 24,000
Non-Judicial Council Grants										
			\$ 122,047				\$ 122,047	\$ 153,093	\$ 143,812	\$ 139,858
Other Financing Sources										
Interest Income	\$ 2,771	\$ 2,017					\$ 4,787	\$ 1,259	\$ 1,666	\$ 5,550
Investment Income										
Donations										
Local Fees	\$ 32,043						\$ 32,043	\$ 31,500	\$ 32,619	\$ 26,800
Non-Fee Revenues		\$ 1,500					\$ 1,500	\$ 4,500	\$ 4,512	\$ 4,000
Enhanced Collections		\$ 195,623					\$ 195,623	\$ 292,000	\$ 219,731	\$ 278,606
Escheatment										
Prior Year Revenue										
County Program - Restricted		\$ 373					\$ 373	\$ 400	\$ 432	\$ 400
Reimbursement Other									\$ 2,199	
Sale of Fixed Assets										
Other Miscellaneous	\$ 208						\$ 208	\$ 200	\$ 314	\$ 2,000
	\$ 35,022	\$ 199,513					\$ 234,535	\$ 329,859	\$ 261,471	\$ 317,366
Total Revenues	\$ 2,841,380	\$ 210,721	\$ 122,047				\$ 3,174,148	\$ 3,245,865	\$ 2,842,967	\$ 2,712,281
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 1,362,672	\$ 105,231	\$ 34,307				\$ 1,502,209	\$ 1,495,836	\$ 1,617,493	\$ 1,616,168
Temp Help										\$ 28,671
Overtime	\$ 4,139	\$ 5					\$ 4,144		\$ 1,109	
Staff Benefits	\$ 759,199	\$ 64,846	\$ 15,977				\$ 840,022	\$ 922,094	\$ 821,617	\$ 972,352
	\$ 2,126,009	\$ 170,082	\$ 50,284				\$ 2,346,375	\$ 2,418,830	\$ 2,440,218	\$ 2,617,389
Operating Expenses and Equipment										
General Expense	\$ 94,541	\$ 7,546	\$ 1,447				\$ 103,534	\$ 99,252	\$ 109,014	\$ 102,989
Printing	\$ 8,494						\$ 8,494	\$ 10,965	\$ 11,960	\$ 9,672
Telecommunications	\$ 22,272	\$ 2,310					\$ 24,582	\$ 24,466	\$ 26,702	\$ 20,507
Postage	\$ 16,635		\$ 17				\$ 16,652	\$ 22,225	\$ 20,693	\$ 16,950
Insurance	\$ 736						\$ 736	\$ 818	\$ 818	\$ 867
In-State Travel	\$ 873		\$ 754				\$ 1,627	\$ 5,512	\$ 5,771	
Out-of-State Travel										
Training	\$ 94,458		\$ 325				\$ 94,783	\$ 103,730	\$ 1,329	\$ 102,676
Security Services			\$ 3,840				\$ 3,840	\$ 3,840	\$ 3,840	\$ 3,840
Facility Operations	\$ 6,991	\$ 414					\$ 7,405	\$ 8,040	\$ 37,811	\$ 39,930
Utilities										
Contracted Services	\$ 482,507	\$ 67,200	\$ 80,236				\$ 629,943	\$ 644,713	\$ 574,848	\$ 626,685
Consulting and Professional Services	\$ 49,380		\$ 0				\$ 49,380	\$ 85,255	\$ 85,145	\$ 73,060
Information Technology	\$ 52,129	\$ 14,837					\$ 66,966	\$ 87,959	\$ 172,333	\$ 212,205
Major Equipment	\$ 11,041						\$ 11,041			
Other Items of Expense	\$ 223						\$ 223		\$ 13	
	\$ 840,281	\$ 92,307	\$ 86,619				\$ 1,019,207	\$ 1,086,775	\$ 1,050,276	\$ 1,208,381
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 3,059						\$ 3,059	\$ 4,720	\$ 4,720	\$ 2,247
Judgements, Settlements and Claims										
Debt Service										
Other								\$ 2,589	\$ 2,589	
Capital Costs										
Internal Cost Recovery	\$ (10,057)		\$ 10,057				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ (6,998)		\$ 10,057				\$ 3,059	\$ 7,309	\$ 7,309	\$ 2,247
Total Expenditures	\$ 2,959,292	\$ 262,369	\$ 146,960				\$ 3,368,640	\$ 3,522,914	\$ 3,497,803	\$ 3,829,017
Excess (Deficit) of Revenues Over Expenditures	\$ (117,912)	\$ (51,668)	\$ (24,913)				\$ (194,492)	\$ (277,049)	\$ (654,836)	\$ (1,116,736)
Operating Transfers In (Out)	\$ (24,913)		\$ 24,913				\$ 0	\$ 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)	\$ 137,821	\$ 387,508	\$ 0				\$ 525,329	\$ 442,772	\$ 719,821	\$ 257,921

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

	For the month ended June									
	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	\$ 604,450	\$ 172,239					\$ 776,689	\$ 860,347	\$ 786,923	\$ 885,044
Traffic & Other Infractions	\$ 113,099	\$ 8,622					\$ 121,721	\$ 101,664	\$ 112,915	\$ 34,462
Other Criminal Cases	\$ 164,280	\$ 6,340					\$ 170,620	\$ 175,128	\$ 204,570	\$ 176,426
Civil	\$ 524	\$ 2,415					\$ 2,939	\$ 96,106	\$ 28,850	\$ 102,727
Family & Children Services	\$ 331,916	\$ 99,662			\$ 0		\$ 431,578	\$ 471,073	\$ 449,299	\$ 446,521
Probate, Guardianship & Mental Health Services		\$ 14,302					\$ 14,302	\$ 39,896	\$ 27,809	\$ 45,899
Juvenile Dependency Services		\$ 230,743					\$ 230,743	\$ 249,651	\$ 245,694	\$ 275,852
Juvenile Delinquency Services		\$ 10					\$ 10	\$ 17,144	\$ 5,612	\$ 20,475
Other Court Operations	\$ 319,883	\$ 61,833					\$ 381,716	\$ 389,584	\$ 425,430	\$ 459,520
Court Interpreters		\$ 53,149					\$ 53,149	\$ 30,285	\$ 24,765	\$ 37,227
Jury Services		\$ 7,610	\$ 3,059				\$ 10,668	\$ 31,808	\$ 31,702	\$ 10,215
Security		\$ 19,313					\$ 19,313	\$ 14,340	\$ 14,376	\$ 8,244
Trial Court Operations Program	\$ 1,534,153	\$ 676,238	\$ 3,059		\$ 0		\$ 2,213,450	\$ 2,477,026	\$ 2,357,944	\$ 2,502,612
Enhanced Collections	\$ 169,977	\$ 78,896					\$ 248,873	\$ 227,173	\$ 201,725	\$ 279,209
Other Non-Court Operations										
Non-Court Operations Program	\$ 169,977	\$ 78,896					\$ 248,873	\$ 227,173	\$ 201,725	\$ 279,209
Executive Office	\$ 194,850	\$ 8,504					\$ 203,354	\$ 196,443	\$ 213,400	\$ 185,918
Fiscal Services	\$ 150,171	\$ 15,883					\$ 166,054	\$ 154,290	\$ 201,731	\$ 187,851
Human Resources	\$ 179,469	\$ 13,933					\$ 193,402	\$ 123,846	\$ 171,259	\$ 142,569
Business & Facilities Services		\$ 45,000					\$ 45,000	\$ 45,710	\$ 75,480	\$ 77,727
Information Technology	\$ 117,755	\$ 180,752					\$ 298,507	\$ 298,426	\$ 276,265	\$ 453,131
Court Administration Program	\$ 642,245	\$ 264,072					\$ 906,317	\$ 818,715	\$ 938,134	\$ 1,047,196
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,346,375	\$ 1,019,207	\$ 3,059		\$ 0		\$ 3,368,640	\$ 3,522,914	\$ 3,497,803	\$ 3,829,017

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Del Norte

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	-	-	-	387,508	-	-	-	-	387,508	
Committed	-	40,298	40,298	-	-	-	-	-	40,298	
Assigned	33,827	63,696	97,523	-	-	-	-	-	97,523	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 33,827	\$ 103,994	\$ 137,821	\$ 387,508	\$ -	\$ -	\$ -	\$ -	\$ 525,329	