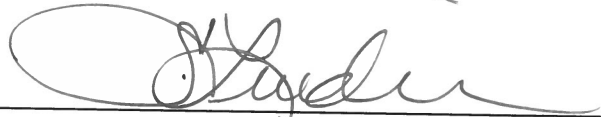


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

01/13/2017

\_\_\_\_\_  
Date

DEL NORTE

\_\_\_\_\_  
Court

2016-Q2

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

DEL NORTE

Court

2016-Q2

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

DEL NORTE

Court

2016-Q2

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	31.5	22.25	23.50		

<sup>1</sup> 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 December								2015/16
	Fiscal Year 2016/17								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ (391,044)	\$ 476,997	\$ (69,674)				\$ 7,152	\$ 23,430	\$ 27,575
Payroll	\$ 0							\$ 0	\$ 566
Jury									
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other									
Distribution									
Civil Filing Fees							\$ 161	\$ 161	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ (77,387)	\$ (77,387)	\$ (2,554)
Cash on Hand									
Cash with County	\$ 0								
Cash Outside of the JCC								\$ 0	\$ 0
Cash Equivalents	\$ 1,101,327								
<b>Total Cash and Cash Equivalents</b>	<b>\$ 720,283</b>	<b>\$ 476,997</b>	<b>\$ (69,674)</b>				<b>\$ 504,620</b>	<b>\$ 1,605,948</b>	<b>\$ 1,621,518</b>
Short-Term Investment								\$ 434,546	\$ 1,562,152
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0							
Accounts Receivable - General							\$ 0	\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 2,478							\$ 2,478	\$ 2,759
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 69,991				\$ 0	\$ 69,991	\$ 17,133
Trust Due To/From								\$ 2,964	\$ 80,037
Distribution Due To/From							\$ 1,889	\$ 1,889	\$ 4,321
Civil Filing Fee Due To/From									
General Due To/From	\$ 57	\$ 0						\$ 57	\$ 11
<b>Total Receivables</b>	<b>\$ 2,535</b>	<b>\$ 0</b>	<b>\$ 69,991</b>				<b>\$ 4,854</b>	<b>\$ 77,380</b>	<b>\$ 104,260</b>
Prepaid Expenses - General	\$ 0								
Salary and Travel Advances								\$ 0	\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 722,818</b>	<b>\$ 476,997</b>	<b>\$ 317</b>				<b>\$ 439,400</b>	<b>\$ 1,639,532</b>	<b>\$ 1,761,365</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 279	\$ 0	\$ 0					\$ 279	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 4,910	\$ 4,910	\$ 84,368
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 16,950
TC145 Liability							\$ 10,199	\$ 10,199	\$ 0
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 18,710
AB145 Due to Other Government Agency							\$ 23,494	\$ 23,494	
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 124	\$ 124	\$ 51
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 279</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 38,728</b>	<b>\$ 39,007</b>	<b>\$ 120,079</b>
Civil									
Criminal							\$ 281,549	\$ 281,549	\$ 252,638
Unreconciled - Civil and Criminal							\$ 106,543	\$ 106,543	\$ 223,638
Trust Held Outside of the JCC							\$ 537	\$ 537	\$ 300
Trust Interest Payable									
Miscellaneous Trust							\$ 5,978	\$ 5,978	\$ 5,479
<b>Total Trust Deposits</b>							<b>\$ 394,607</b>	<b>\$ 394,607</b>	<b>\$ 482,055</b>
Accrued Payroll	\$ 0								
Benefits Payable	\$ 43,945							\$ 43,945	\$ 49,475
Deferred Compensation Payable	\$ 0							\$ 0	\$ 500
Deductions Payable	\$ (8)							\$ (8)	\$ 6,747
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 43,936</b>							<b>\$ 43,936</b>	<b>\$ 56,721</b>
Revenue Collected in Advance									
Liabilities For Deposits	\$ 1,050								\$ 0
Jury Fees - Non-Interest							\$ 5,916	\$ 6,966	\$ 6,712
Fees - Partial Payment & Overpayment							\$ 150	\$ 150	\$ 150
Uncleared Collections									
Other Miscellaneous Liabilities							\$ 0	\$ 0	\$ 0
<b>Total Other Liabilities</b>	<b>\$ 1,050</b>						<b>\$ 6,066</b>	<b>\$ 7,116</b>	<b>\$ 6,862</b>
<b>Total Liabilities</b>	<b>\$ 45,265</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 439,400</b>	<b>\$ 484,665</b>	<b>\$ 665,718</b>
<b>Total Fund Balance</b>	<b>\$ 677,553</b>	<b>\$ 476,997</b>	<b>\$ 317</b>					<b>\$ 1,154,867</b>	<b>\$ 1,095,646</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 722,818</b>	<b>\$ 476,997</b>	<b>\$ 317</b>				<b>\$ 439,400</b>	<b>\$ 1,639,532</b>	<b>\$ 1,761,365</b>

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 December											
Fiscal Year 2016/17											
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund		\$ 4,670									
Improvement and Modernization Fund	\$ 1,668,683						\$ 1,673,353	\$ 2,510,800	\$ 1,491,640	\$ 2,378,878	
Judges' Compensation (45.25)								\$ 3,927		\$ 3,927	
Court Interpreter (45.45)	\$ 22,825						\$ 22,825	\$ 40,000	\$ 14,682	\$ 24,707	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 92,566						\$ 92,566	\$ 258,051	\$ 83,127	\$ 261,271	
Other Miscellaneous	\$ 94,130						\$ 94,130	\$ 94,130	\$ 94,130	\$ 94,130	
	\$ 1,878,204	\$ 4,670					\$ 1,882,874	\$ 2,906,908	\$ 1,683,579	\$ 2,762,913	
Grants											
AB 1058 Commissioner/Facilitator			\$ 73,261				\$ 73,261	\$ 116,998		\$ 117,338	
Other Judicial Council Grants			\$ 16,745				\$ 16,745	\$ 16,317	\$ 8,261	\$ 35,755	
Non-Judicial Council Grants											
			\$ 90,006				\$ 90,006	\$ 133,315	\$ 8,261	\$ 153,093	
Other Financing Sources											
Interest Income	\$ 1,000	\$ 711					\$ 1,711	\$ 4,621	\$ 968	\$ 1,259	
Investment Income											
Donations											
Local Fees	\$ 15,468	\$ 5,690					\$ 21,158	\$ 29,150	\$ 14,901	\$ 31,500	
Non-Fee Revenues		\$ 2,148					\$ 2,148	\$ 1,500	\$ 623	\$ 4,500	
Enhanced Collections		\$ 172,796					\$ 172,796	\$ 195,623	\$ 99,953	\$ 292,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 179					\$ 179	\$ 385	\$ 150	\$ 400	
Reimbursement Other											
Sale of Fixed Assets											
Other Miscellaneous	\$ 160						\$ 160	\$ 125	\$ 114	\$ 200	
	\$ 16,629	\$ 181,525					\$ 198,154	\$ 231,404	\$ 116,708	\$ 329,859	
<b>Total Revenues</b>	<b>\$ 1,894,832</b>	<b>\$ 186,195</b>	<b>\$ 90,006</b>				<b>\$ 2,171,034</b>	<b>\$ 3,271,627</b>	<b>\$ 1,808,548</b>	<b>\$ 3,245,865</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 644,754	\$ 32,243	\$ 19,235				\$ 696,231	\$ 1,653,229	\$ 704,375	\$ 1,495,836	
Temp Help											
Overtime	\$ 110						\$ 110		\$ 242		
Staff Benefits	\$ 383,962	\$ 23,045	\$ 9,250				\$ 416,257	\$ 922,236	\$ 405,816	\$ 922,994	
	\$ 1,028,826	\$ 55,288	\$ 28,484				\$ 1,112,598	\$ 2,575,465	\$ 1,110,433	\$ 2,418,830	
Operating Expenses and Equipment											
General Expense	\$ 53,022	\$ 1,158	\$ 1,148				\$ 55,328	\$ 98,894	\$ 43,728	\$ 99,252	
Printing	\$ 3,616	\$ 1,141					\$ 4,757	\$ 9,432	\$ 7,298	\$ 10,965	
Telecommunications	\$ 9,524	\$ 2,296					\$ 11,820	\$ 24,520	\$ 10,227	\$ 24,466	
Postage	\$ 9,675	\$ 22	\$ 11				\$ 9,708	\$ 16,626	\$ 6,908	\$ 22,225	
Insurance	\$ 736						\$ 736	\$ 737	\$ 736	\$ 818	
In-State Travel	\$ 42		\$ 534				\$ 576	\$ 1,482	\$ 815	\$ 5,512	
Out-of-State Travel											
Training	\$ 0		\$ 325				\$ 325	\$ 400		\$ 103,730	
Security Services			\$ 1,280				\$ 1,280	\$ 3,840	\$ 1,600	\$ 3,840	
Facility Operations	\$ 3,482						\$ 3,482	\$ 414	\$ 3,656	\$ 8,040	
Utilities											
Contracted Services	\$ 195,891	\$ 11,001	\$ 35,465				\$ 242,356	\$ 597,447	\$ 235,077	\$ 644,713	
Consulting and Professional Services	\$ 19,930		\$ 16,745				\$ 36,675	\$ 64,317	\$ 10,804	\$ 85,255	
Information Technology	\$ 11,150	\$ 25,801					\$ 36,951	\$ 7,125	\$ 1,350	\$ 87,959	
Major Equipment	\$ 23,594						\$ 23,594	\$ 23,594			
Other Items of Expense	\$ 10						\$ 10		\$ 116		
	\$ 330,672	\$ 41,419	\$ 55,508				\$ 427,599	\$ 848,828	\$ 322,115	\$ 1,096,775	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,299						\$ 1,299	\$ 3,000	\$ 174	\$ 4,720	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs										\$ 2,589	
Internal Cost Recovery	\$ (5,697)		\$ 5,697				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (4,398)		\$ 5,697				\$ 1,299	\$ 3,000	\$ 174	\$ 7,309	
<b>Total Expenditures</b>	<b>\$ 1,355,100</b>	<b>\$ 96,707</b>	<b>\$ 89,689</b>				<b>\$ 1,541,496</b>	<b>\$ 3,427,293</b>	<b>\$ 1,432,722</b>	<b>\$ 3,522,914</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 539,732	\$ 89,488	\$ 317				\$ 629,538	\$ (155,666)	\$ 375,825	\$ (277,049)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 137,821	\$ 387,508	\$ 0				\$ 525,329	\$ 525,329	\$ 719,821	\$ 719,821	
Ending Balance (Deficit)	\$ 677,553	\$ 476,997	\$ 317				\$ 1,154,867	\$ 369,663	\$ 1,095,646	\$ 442,772	

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

	For the month ended December									
	Fiscal Year 2016/17								2015/16	
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 280,183	\$ 88,454					\$ 368,637	\$ 922,648	\$ 361,336	\$ 860,347
Traffic & Other Infractions	\$ 17,675	\$ 1,616				\$ 19,290	\$ 28,592	\$ 57,747	\$ 101,664	
Other Criminal Cases	\$ 85,482	\$ 19,453				\$ 104,935	\$ 191,548	\$ 70,969	\$ 175,128	
Civil	\$ 50,010	\$ 2,279				\$ 52,289	\$ 99,450	\$ 22	\$ 96,106	
Family & Children Services	\$ 149,674	\$ 45,656			\$ 0	\$ 195,330	\$ 470,534	\$ 197,887	\$ 471,073	
Probate, Guardianship & Mental Health Services		\$ 11,981				\$ 11,981	\$ 29,783	\$ 2,060	\$ 39,896	
Juvenile Dependency Services		\$ 93,411				\$ 93,411	\$ 246,095	\$ 87,855	\$ 249,651	
Juvenile Delinquency Services							\$ 15,340		\$ 17,144	
Other Court Operations	\$ 165,343	\$ 30,450				\$ 195,793	\$ 435,264	\$ 200,266	\$ 389,584	
Court Interpreters		\$ 9,827				\$ 9,827	\$ 38,100	\$ 14,698	\$ 30,285	
Jury Services		\$ 3,618	\$ 1,299			\$ 4,917	\$ 14,750	\$ 3,801	\$ 31,808	
Security		\$ 36,287				\$ 36,287	\$ 40,667	\$ 3,126	\$ 14,340	
Trial Court Operations Program	\$ 748,366	\$ 343,033	\$ 1,299		\$ 0	\$ 1,092,698	\$ 2,532,771	\$ 999,767	\$ 2,477,026	
Enhanced Collections	\$ 64,534	\$ 13,905				\$ 78,439	\$ 228,283	\$ 96,534	\$ 227,173	
Other Non-Court Operations										
Non-Court Operations Program	\$ 64,534	\$ 13,905				\$ 78,439	\$ 228,283	\$ 96,534	\$ 227,173	
Executive Office	\$ 90,218	\$ 3,004				\$ 93,221	\$ 196,719	\$ 93,214	\$ 196,443	
Fiscal Services	\$ 69,053	\$ 3,879				\$ 72,932	\$ 153,194	\$ 72,367	\$ 154,290	
Human Resources	\$ 84,247	\$ 4,635				\$ 88,882	\$ 148,180	\$ 88,225	\$ 123,846	
Business & Facilities Services		\$ 18,750				\$ 18,750	\$ 45,000	\$ 18,750	\$ 45,710	
Information Technology	\$ 56,181	\$ 40,393				\$ 96,574	\$ 123,146	\$ 63,865	\$ 298,426	
Court Administration Program	\$ 299,698	\$ 70,661				\$ 370,359	\$ 666,239	\$ 336,421	\$ 818,715	
Expenditures Not Distributed or Posted to a Program		\$ 0				\$ 0	\$ 0	\$ 0		
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 1,112,598</b>	<b>\$ 427,599</b>	<b>\$ 1,299</b>		<b>\$ 0</b>	<b>\$ 1,541,496</b>	<b>\$ 3,427,293</b>	<b>\$ 1,432,722</b>	<b>\$ 3,522,914</b>	