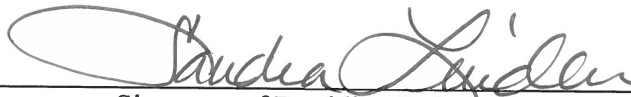


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11/06/2017

\_\_\_\_\_  
Date

Del Norte

\_\_\_\_\_  
Court

2017-Q1

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Del Norte

Court

2017-Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Del Norte

Court

2017-Q1

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)	31.25	21.275			

<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 September							2016/17	
	Fiscal Year 2017/18								
	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						
<b>ASSETS</b>									
Operations	\$ (464,582)	\$ 516,252	\$ (40,260)				\$ 6,456	\$ 17,866	\$ 42,135
Payroll	\$ 94							\$ 94	\$ 0
Jury									
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other									
Distribution									
Civil Filing Fees							\$ 33,589	\$ 33,589	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ (3,140)	\$ (3,140)	\$ (2,174)
Cash on Hand	\$ 600							\$ 600	
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 1,142,979								
<b>Total Cash and Cash Equivalents</b>	<b>\$ 689,091</b>	<b>\$ 516,252</b>	<b>\$ (40,260)</b>				<b>\$ 473,816</b>	<b>\$ 1,579,892</b>	<b>\$ 1,785,361</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue									
Accounts Receivable - General	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 2,030							\$ 2,030	\$ 3,298
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 28,188					\$ 28,188	\$ 3,270
Trust Due To/From							\$ 4,501	\$ 4,501	\$ 2,280
Distribution Due To/From							\$ 5,333	\$ 5,333	\$ 2,127
Civil Filing Fee Due To/From									
General Due To/From	\$ 134							\$ 134	\$ 122
<b>Total Receivables</b>	<b>\$ 2,165</b>	<b>\$ 0</b>	<b>\$ 28,188</b>				<b>\$ 9,834</b>	<b>\$ 40,186</b>	<b>\$ 11,097</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
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>\$ 691,255</b>	<b>\$ 516,252</b>	<b>\$ (12,072)</b>				<b>\$ 483,651</b>	<b>\$ 1,679,087</b>	<b>\$ 1,846,419</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 9,966	\$ 9,966	\$ 4,529
Due to Other Courts									
Due to State									
TC145 Liability									\$ 0
Due to Other Governments	\$ 0						\$ 18,701	\$ 18,701	\$ 14,245
AB145 Due to Other Government Agency								\$ 0	\$ 0
Due to Other Public Agencies							\$ 23,038	\$ 23,038	\$ 14,055
Sales and Use Tax									
Interest									
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 303	\$ 303	\$ 106
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 52,009</b>	<b>\$ 52,009</b>	<b>\$ 32,934</b>
Civil									
Criminal							\$ 296,564	\$ 296,564	\$ 281,624
Unreconciled - Civil and Criminal							\$ 121,113	\$ 121,113	\$ 222,149
Trust Held Outside of the JCC							\$ 537	\$ 537	\$ 826
Trust Interest Payable							\$ 7,362	\$ 7,362	\$ 5,819
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 425,576</b>	<b>\$ 425,576</b>	<b>\$ 510,418</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (2,423)							\$ (2,423)	\$ 11,146
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 7,259							\$ 7,259	\$ 9,048
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 4,836</b>							<b>\$ 4,836</b>	<b>\$ 20,194</b>
Revenue Collected in Advance	\$ 5,588							\$ 5,588	
Liabilities For Deposits	\$ 1,050						\$ 5,916	\$ 6,966	\$ 6,712
Jury Fees - Non-Interest							\$ 150	\$ 150	\$ 150
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 6,638</b>						<b>\$ 6,066</b>	<b>\$ 12,704</b>	<b>\$ 6,862</b>
<b>Total Liabilities</b>	<b>\$ 11,473</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 483,651</b>	<b>\$ 495,125</b>	<b>\$ 570,408</b>
<b>Total Fund Balance</b>	<b>\$ 679,782</b>	<b>\$ 516,252</b>	<b>\$ (12,072)</b>					<b>\$ 1,183,962</b>	<b>\$ 1,276,011</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 691,255</b>	<b>\$ 516,252</b>	<b>\$ (12,072)</b>				<b>\$ 483,651</b>	<b>\$ 1,679,087</b>	<b>\$ 1,846,419</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 September													
Fiscal Year 2017/18													
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2016/17			
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
<b>REVENUES</b>													
State Financing Sources													
Trial Court Trust Fund	\$ 1,172,666	\$ 934					\$ 1,173,600	\$ 2,408,402	\$ 1,258,645	\$ 2,510,800			
Improvement and Modernization Fund							\$ 3,927			\$ 3,927			
Judges' Compensation (0150019)													
Court Interpreter (0150037)	\$ 5,935						\$ 5,935	\$ 38,000	\$ 17,792	\$ 40,000			
Civil Coordination Reimbursement (0150091)	\$ 21,501						\$ 21,501	\$ 272,551	\$ 19,872	\$ 258,051			
MOU Reimbursements (0150010 and General)								\$ 94,130		\$ 94,130			
Other Miscellaneous													
	\$ 1,200,102	\$ 934					\$ 1,201,036	\$ 2,817,010	\$ 1,296,309	\$ 2,906,908			
Grants													
AB 1058 Commissioner/Facilitator			\$ 2,689				\$ 2,689	\$ 123,264	\$ 3,270	\$ 116,998			
Other Judicial Council Grants								\$ 18,000	\$ 16,745	\$ 16,317			
Non-Judicial Council Grants													
			\$ 2,689				\$ 2,689	\$ 141,264	\$ 20,015	\$ 133,315			
Other Financing Sources													
Interest Income	\$ 185	\$ 60					\$ 245	\$ 4,725	\$ 188	\$ 4,621			
Investment Income													
Donations													
Local Fees	\$ 5,206						\$ 5,206	\$ 29,300	\$ 14,227	\$ 29,150			
Non-Fee Revenues		\$ 1,171					\$ 1,171	\$ 2,000	\$ 680	\$ 1,500			
Enhanced Collections		\$ 45,050					\$ 45,050	\$ 287,000	\$ 140,938	\$ 195,623			
Escheatment													
Prior Year Revenue													
County Program - Restricted		\$ 74					\$ 74		\$ 102	\$ 385			
Reimbursement Other													
Sale of Fixed Assets													
Other Miscellaneous	\$ 35						\$ 35	\$ 125	\$ 98	\$ 125			
	\$ 5,426	\$ 46,356					\$ 51,781	\$ 323,150	\$ 156,234	\$ 231,404			
<b>Total Revenues</b>	<b>\$ 1,205,528</b>	<b>\$ 47,290</b>	<b>\$ 2,689</b>				<b>\$ 1,255,507</b>	<b>\$ 3,281,424</b>	<b>\$ 1,472,557</b>	<b>\$ 3,271,627</b>			
<b>EXPENDITURES</b>													
Personal Services													
Salaries - Permanent	\$ 315,953						\$ 315,953	\$ 1,404,883	\$ 324,500	\$ 1,653,229			
Temp Help													
Overtime	\$ 81						\$ 81		\$ 12				
Staff Benefits	\$ 211,282						\$ 211,282	\$ 1,069,503	\$ 205,463	\$ 922,236			
	\$ 527,316						\$ 527,316	\$ 2,474,386	\$ 529,976	\$ 2,575,465			
Operating Expenses and Equipment													
General Expense	\$ 13,399	\$ 2,728	\$ 478				\$ 16,604	\$ 90,718	\$ 25,073	\$ 98,894			
Printing	\$ 3,039						\$ 3,039	\$ 6,337	\$ 3,205	\$ 9,432			
Telecommunications	\$ 4,054	\$ 660					\$ 4,714	\$ 13,062	\$ 5,483	\$ 24,520			
Postage	\$ 4,040						\$ 4,040	\$ 8,725	\$ 3,275	\$ 16,626			
Insurance								\$ 737		\$ 737			
In-State Travel	\$ 10						\$ 10	\$ 1,530	\$ 542	\$ 1,482			
Out-of-State Travel													
Training													
Security Services			\$ 640					\$ 425	\$ 325	\$ 400			
Facility Operations	\$ 1,577						\$ 640	\$ 3,840	\$ 640	\$ 3,840			
Utilities							\$ 1,577		\$ 2,155	\$ 414			
Contracted Services	\$ 84,398	\$ 7,462	\$ 13,643				\$ 105,503	\$ 592,624	\$ 95,277	\$ 597,447			
Consulting and Professional Services	\$ 4,545						\$ 4,545	\$ 69,000	\$ 21,320	\$ 64,317			
Information Technology		\$ 1,870					\$ 1,870	\$ 27,601	\$ 11,000	\$ 7,125			
Major Equipment									\$ 23,594	\$ 23,594			
Other Items of Expense									\$ 10				
	\$ 115,062	\$ 12,719	\$ 14,761				\$ 142,542	\$ 814,599	\$ 191,899	\$ 848,828			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 501						\$ 501	\$ 3,000	\$ 0	\$ 3,000			
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery								\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment													
	\$ 501						\$ 501	\$ 3,000	\$ 0	\$ 3,000			
<b>Total Expenditures</b>	<b>\$ 642,879</b>	<b>\$ 12,719</b>	<b>\$ 14,761</b>				<b>\$ 670,359</b>	<b>\$ 3,291,985</b>	<b>\$ 721,874</b>	<b>\$ 3,427,293</b>			
Excess (Deficit) of Revenues Over Expenditures	\$ 562,649	\$ 34,570	\$ (12,072)				\$ 585,148	\$ (10,561)	\$ 750,682	\$ (155,666)			
Operating Transfers In (Out)								\$ 0		\$ 0			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 117,133	\$ 481,682	\$ 0				\$ 598,815	\$ 598,815	\$ 525,329	\$ 525,329			
Ending Balance (Deficit)	\$ 679,782	\$ 516,252	\$ (12,072)				\$ 1,183,962	\$ 588,254	\$ 1,276,011	\$ 369,663			

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

	For the month ended September									
	Fiscal Year 2017/18							2016/17		
	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	\$ 133,292	\$ 34,490					\$ 167,781	\$ 854,887	\$ 173,836	\$ 922,648
Traffic & Other Infractions	\$ 3,010	\$ 76				\$ 3,086	\$ 2,418	\$ 13,034	\$ 28,592	
Other Criminal Cases	\$ 36,921	\$ 991				\$ 37,912	\$ 169,161	\$ 55,192	\$ 191,548	
Civil	\$ 30,832	\$ 864				\$ 31,695	\$ 159,112	\$ 21,349	\$ 99,450	
Family & Children Services	\$ 71,459	\$ 14,844				\$ 86,303	\$ 521,502	\$ 86,081	\$ 470,534	
Probate, Guardianship & Mental Health Services		\$ 2,621				\$ 2,621	\$ 257	\$ 4,386	\$ 29,783	
Juvenile Dependency Services		\$ 36,409				\$ 36,409	\$ 231,012	\$ 35,352	\$ 246,095	
Juvenile Delinquency Services							\$ 14,700		\$ 15,340	
Other Court Operations	\$ 58,739	\$ 12,821				\$ 71,560	\$ 360,396	\$ 94,567	\$ 435,264	
Court Interpreters		\$ 11,351				\$ 11,351	\$ 38,100	\$ 4,122	\$ 38,100	
Jury Services		\$ 2,869	\$ 501			\$ 3,370	\$ 6,100	\$ 2,772	\$ 14,750	
Security		\$ 1,175				\$ 1,175	\$ 3,000	\$ 35,292	\$ 40,667	
Trial Court Operations Program	\$ 334,252	\$ 118,510	\$ 501			\$ 453,263	\$ 2,360,645	\$ 525,984	\$ 2,532,771	
Enhanced Collections	\$ 24,236	\$ 8,416				\$ 32,652	\$ 207,480	\$ 34,579	\$ 228,283	
Other Non-Court Operations										
Non-Court Operations Program	\$ 24,236	\$ 8,416				\$ 32,652	\$ 207,480	\$ 34,579	\$ 228,283	
Executive Office	\$ 47,195	\$ 1,514				\$ 48,709	\$ 219,463	\$ 45,535	\$ 196,719	
Fiscal Services	\$ 35,188	\$ 1,721				\$ 36,909	\$ 168,884	\$ 33,052	\$ 153,194	
Human Resources	\$ 59,500	\$ 2,783				\$ 62,282	\$ 145,228	\$ 39,190	\$ 148,180	
Business & Facilities Services		\$ 4,000				\$ 4,000	\$ 48,000	\$ 3,750	\$ 45,000	
Information Technology	\$ 26,944	\$ 5,599				\$ 32,543	\$ 142,285	\$ 39,784	\$ 123,146	
Court Administration Program	\$ 168,828	\$ 15,616				\$ 184,444	\$ 723,860	\$ 161,312	\$ 666,239	
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0				\$ 0		\$ 0	\$ 0	
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 527,316</b>	<b>\$ 142,542</b>	<b>\$ 501</b>			<b>\$ 670,359</b>	<b>\$ 3,291,985</b>	<b>\$ 721,874</b>	<b>\$ 3,427,293</b>	