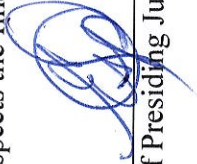


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/06/2018

Date

Del Norte

Court

2018-Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Del Norte
Court
2018-Q1
Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Del Norte

 Court
 2018-Q1

 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	21.375			

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 2018/19									
	Governmental Funds							Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		Non-Grant	Grant						
ASSETS									
Operations	\$ (385,666)	\$ 475,243	\$ (34,756)				\$ 7,264	\$ 62,196	\$ 17,666
Payroll	\$ 0							\$ 0	\$ 94
Jury									
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other									
Distribution									
Civil Filing Fees							\$ 16,198	\$ 16,198	\$ 33,569
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ (4,665)	\$ (4,665)	\$ (3,140)
Cash on Hand	\$ 600							\$ 600	\$ 600
Cash with County	\$ 0							\$ 0	\$ 0
Cash Outside of the JCC								\$ 0	\$ 0
Cash Equivalents	\$ 1,008,311							\$ 0	\$ 0
Total Cash and Cash Equivalents	\$ 633,355	\$ 475,243	\$ (34,756)				\$ 277,742	\$ 1,266,053	\$ 1,579,892
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General							\$ 0	\$ 0	\$ 0
Dishonored Checks									
Due From Employee	\$ 2,534							\$ 2,534	\$ 2,030
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
Due From State	\$ 0	\$ 0	\$ 21,923					\$ 21,923	\$ 28,188
Trust Due To/From							\$ 3,659	\$ 3,659	\$ 4,501
Distribution Due To/From							\$ 649	\$ 649	\$ 5,333
Civil Filing Fee Due To/From									
General Due To/From	\$ 278							\$ 278	\$ 134
Total Receivables	\$ 2,812	\$ 0	\$ 21,923				\$ 4,308	\$ 29,044	\$ 40,186
Prepaid Expenses - General	\$ 858							\$ 858	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 858							\$ 858	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 637,025	\$ 475,243	\$ (12,833)				\$ 300,847	\$ 1,400,282	\$ 1,679,087
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 4,586	\$ 4,586	\$ 9,968
Due to Other Courts									
Due to State									
TC145 Liability							\$ 21,650	\$ 21,650	\$ 18,701
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 14,306	\$ 14,306	\$ 23,036
Due to Other Public Agencies									
Sales and Use Tax									
Interest									
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 427	\$ 427	\$ 303
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 40,969	\$ 40,969	\$ 62,009
Civil							\$ 120,561	\$ 120,561	\$ 296,564
Criminal							\$ 130,560	\$ 130,560	\$ 121,113
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 537
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 2,840	\$ 2,840	\$ 7,362
Miscellaneous Trust									
Total Trust Deposits							\$ 253,961	\$ 253,961	\$ 425,676
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 927							\$ 927	\$ (2,423)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 6,846							\$ 6,846	\$ 7,259
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 7,773	\$ 0						\$ 7,773	\$ 4,836
Revenue Collected in Advance									
Liabilities For Deposits	\$ 1,050						\$ 5,916	\$ 6,966	\$ 5,588
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 966
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,050						\$ 5,916	\$ 6,966	\$ 12,704
Total Liabilities	\$ 8,823	\$ 0	\$ 0				\$ 300,847	\$ 309,670	\$ 495,125
Total Fund Balance	\$ 628,202	\$ 475,243	\$ (12,833)				\$ 1,090,813	\$ 1,183,962	\$ 1,183,962
Total Liabilities and Fund Balance	\$ 637,025	\$ 475,243	\$ (12,833)				\$ 300,847	\$ 1,400,282	\$ 1,679,087

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 2018/19											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2017/18	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,124,052	\$ 934						\$ 1,124,986	\$ 2,833,504	\$ 1,173,600	\$ 2,408,402
Improvement and Modernization Fund									\$ 3,431		\$ 3,927
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 9,714							\$ 9,714	\$ 38,000	\$ 5,935	\$ 38,000
Civil Coordination Reimbursement (0150091)	\$ 1,873							\$ 1,873	\$ 285,239	\$ 21,501	\$ 272,551
MOU Reimbursements (0150010 and General)									\$ 94,130		\$ 94,130
Other Miscellaneous											
	\$ 1,135,638	\$ 934						\$ 1,136,572	\$ 3,254,304	\$ 1,201,036	\$ 2,617,010
Grants											
AB 1058 Commissioner/Facilitator											
Other Judicial Council Grants			\$ 17,077					\$ 17,077	\$ 123,264	\$ 2,689	\$ 123,264
Non-Judicial Council Grants									\$ 18,000		\$ 18,000
			\$ 17,077					\$ 17,077	\$ 141,264	\$ 2,689	\$ 141,264
Other Financing Sources											
Interest Income	\$ 385	\$ 92						\$ 477	\$ 11,730	\$ 246	\$ 4,725
Investment Income											
Donations											
Local Fees	\$ 3,424	\$ 2,339						\$ 5,764	\$ 30,800	\$ 5,206	\$ 29,300
Non-Fee Revenues		\$ 1,575						\$ 1,575	\$ 2,000	\$ 1,171	\$ 2,000
Enhanced Collections		\$ 67,772						\$ 67,772	\$ 287,000	\$ 45,050	\$ 287,000
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 52						\$ 52	\$ 125	\$ 74	
Reimbursement Other	\$ 378							\$ 378			
Sale of Fixed Assets											
Other Miscellaneous	\$ 12							\$ 12	\$ 125	\$ 35	\$ 125
	\$ 4,199	\$ 71,830						\$ 76,029	\$ 331,790	\$ 51,781	\$ 323,160
Total Revenues	\$ 1,139,838	\$ 72,764	\$ 17,077					\$ 1,229,678	\$ 3,727,348	\$ 1,255,507	\$ 3,281,424
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 302,563	\$ 13,103						\$ 315,666	\$ 1,312,484	\$ 315,953	\$ 1,404,883
Temp Help									\$ 26,920		
Overtime	\$ 391							\$ 391		\$ 81	
Staff Benefits	\$ 205,676	\$ 5,242						\$ 210,919	\$ 1,149,065	\$ 211,282	\$ 1,069,503
	\$ 508,631	\$ 18,345						\$ 526,976	\$ 2,488,469	\$ 527,316	\$ 2,474,386
Operating Expenses and Equipment											
General Expense	\$ 24,895	\$ 624	\$ 798					\$ 26,317	\$ 279,541	\$ 16,604	\$ 60,718
Printing	\$ 128							\$ 128	\$ 6,087	\$ 3,039	\$ 6,337
Telecommunications	\$ 4,109	\$ 729						\$ 4,838	\$ 13,142	\$ 4,714	\$ 13,062
Postage	\$ 3,089							\$ 3,089	\$ 8,725	\$ 4,040	\$ 8,725
Insurance									\$ 737		\$ 737
In-State Travel	\$ 522							\$ 522	\$ 14,700	\$ 10	\$ 1,630
Out-of-State Travel											
Training											
Security Services			\$ 640					\$ 640	\$ 3,840	\$ 640	\$ 3,840
Facility Operations	\$ 2,435							\$ 2,435		\$ 1,577	
Utilities											
Contracted Services	\$ 86,461	\$ 8,958	\$ 20,307					\$ 115,726	\$ 527,516	\$ 105,503	\$ 592,624
Consulting and Professional Services	\$ 4,430		\$ 8,164					\$ 12,594	\$ 89,000	\$ 4,545	\$ 69,000
Information Technology		\$ 600						\$ 600	\$ 1,800	\$ 1,870	\$ 27,801
Major Equipment	\$ 21		\$ 0					\$ 21			
Other Items of Expense											
	\$ 126,090	\$ 10,811	\$ 29,909					\$ 166,810	\$ 926,013	\$ 142,542	\$ 814,599
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 378							\$ 378	\$ 3,000	\$ 501	\$ 3,000
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (9,602)	\$ 9,602						\$ 0	\$ 0		\$ 0
Prior Year Expense Adjustment	\$ 4,000							\$ 4,000			
	\$ (5,313)	\$ 9,602						\$ 4,378	\$ 3,000	\$ 501	\$ 3,000
Total Expenditures	\$ 629,407	\$ 38,948	\$ 29,909					\$ 698,265	\$ 3,417,482	\$ 670,359	\$ 3,291,985
Excess (Deficit) of Revenues Over Expenditures	\$ 510,430	\$ 33,816	\$ (12,833)					\$ 531,414	\$ 309,866	\$ 585,148	\$ (10,561)
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 117,772	\$ 441,427	\$ 0					\$ 559,199	\$ 559,199	\$ 598,815	\$ 598,815
Ending Balance (Deficit)	\$ 628,202	\$ 475,243	\$ (12,833)					\$ 1,090,613	\$ 869,065	\$ 1,183,962	\$ 588,254

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

For the month ended September										
Fiscal Year 2018/19										
	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	\$ 125,589	\$ 36,030					\$ 161,619	\$ 755,197	\$ 167,781	\$ 854,887
Traffic & Other Infractions	\$ 2,667	\$ 2,667					\$ 2,667	\$ 469	\$ 3,086	\$ 2,418
Other Criminal Cases	\$ 38,290	\$ 9,358					\$ 47,648	\$ 260,958	\$ 37,912	\$ 169,161
Civil	\$ 34,225	\$ 929					\$ 35,153	\$ 166,297	\$ 31,695	\$ 159,112
Family & Children Services	\$ 65,683	\$ 23,513					\$ 89,196	\$ 506,921	\$ 86,303	\$ 521,502
Probate, Guardianship & Mental Health Services		\$ 3,829					\$ 3,829	\$ 257	\$ 2,621	\$ 257
Juvenile Delinquency Services		\$ 33,839					\$ 33,839	\$ 215,242	\$ 36,409	\$ 231,012
Other Court Operations	\$ 63,534	\$ 13,827					\$ 77,361	\$ 12,700	\$ 71,560	\$ 14,700
Court Interpreters		\$ 13,930					\$ 13,930	\$ 375,959	\$ 38,100	\$ 360,396
Jury Services		\$ 14	\$ 378				\$ 393	\$ 14,728	\$ 3,370	\$ 38,100
Security		\$ 1,137					\$ 1,137	\$ 5,610	\$ 1,175	\$ 3,000
	\$ 329,987	\$ 136,405	\$ 378				\$ 466,771	\$ 2,352,438	\$ 453,263	\$ 2,360,645
Trial Court Operations Program										
Enhanced Collections	\$ 19,608	\$ 10,277			\$ 9,692		\$ 39,577	\$ 208,209	\$ 32,652	\$ 207,480
Other Non-Court Operations	\$ 19,608	\$ 10,277			\$ 9,692		\$ 39,577	\$ 208,209	\$ 32,652	\$ 207,480
Non-Court Operations Program										
Executive Office	\$ 60,358	\$ 8,948					\$ 69,305	\$ 199,815	\$ 48,709	\$ 219,463
Fiscal Services	\$ 35,940	\$ 3,402					\$ 29,650	\$ 179,368	\$ 36,909	\$ 168,894
Human Resources	\$ 53,077	\$ 1,565			\$ (9,692)		\$ 54,642	\$ 152,638	\$ 62,282	\$ 145,228
Business & Facilities Services		\$ 4,000				\$ 4,000	\$ 8,000	\$ 46,800	\$ 4,000	\$ 48,000
Information Technology	\$ 28,006	\$ 2,313					\$ 30,319	\$ 278,214	\$ 32,543	\$ 142,285
Court Administration Program	\$ 177,380	\$ 20,228			\$ (9,692)	\$ 4,000	\$ 191,916	\$ 856,835	\$ 184,444	\$ 723,860
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 526,976	\$ 166,910	\$ 378		\$ 0	\$ 4,000	\$ 698,265	\$ 3,417,482	\$ 670,359	\$ 3,291,985