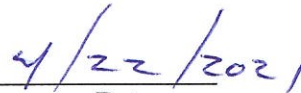


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Eumboldt

Court

FY2020-21 2nd Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Humboldt

Court

FY2020-21 2nd Qtr

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Humboldt

Court

FY2020-21 2nd Qtr

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)	83.2	76	77	77	

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 Humboldt
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
Fiscal Year 2020/21									
	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						
ASSETS									
Operations	\$ (142,340)	\$ 127,697	\$ 53,081				\$ (25,208)	\$ 13,230	\$ 63,230
Payroll	\$ (2)						\$ 45,279	\$ 45,277	\$ (2,913)
Jury									
Revolving	\$ 21,100							\$ 21,100	\$ 21,600
Other									
Distribution							\$ (1,103)	\$ (1,103)	\$ 0
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (171,139)	\$ (171,139)	\$ (14,482)
Credit Card									
Cash on Hand	\$ 3,300							\$ 3,300	\$ 2,800
Cash with County	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Cash Outside of the JCC									\$ 0
Cash Equivalents	\$ 2,321,726						\$ 1,183,834	\$ 3,505,559	\$ 3,513,240
Total Cash and Cash Equivalents	\$ 2,203,784	\$ 127,697	\$ 53,081				\$ 1,031,662	\$ 3,416,224	\$ 3,583,475
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks	\$ 140							\$ 140	\$ (20)
Due From Employee									\$ 0
Civil Jury Fees								\$ 573	\$ 573
Trust	\$ 573							\$ 0	\$ 0
Due From Other Funds	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 17,937	\$ 789	\$ 30,759					\$ 49,485	\$ 340,142
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0						\$ 0	\$ 0
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 1,600	\$ 1,600	\$ 0
Civil Filing Fee Due To/From	\$ 0	\$ 0						\$ 0	\$ 351
General Due To/From									
Total Receivables	\$ 18,649	\$ 789	\$ 30,759				\$ 1,600	\$ 51,798	\$ 341,047
Prepaid Expenses - General	\$ 1,018							\$ 1,018	\$ 691
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 1,018							\$ 1,018	\$ 691
Other Assets									
Total Other Assets									
Total Assets	\$ 2,223,451	\$ 128,486	\$ 83,840				\$ 1,033,262	\$ 3,469,039	\$ 3,925,212
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 79,671	\$ 0	\$ 0				\$ 0	\$ 79,671	\$ 80,753
Due to Other Funds	\$ 27,210	\$ 0					\$ 470	\$ 27,680	\$ 1,842
Due to Other Courts									\$ 0
Due to State									\$ 0
TC145 Liability							\$ 142,535	\$ 142,535	\$ 106,367
Due to Other Governments	\$ 264,616	\$ 0	\$ 0					\$ 264,616	\$ 36,000
AB145 Due to Other Government Agency							\$ 152,767	\$ 152,767	\$ 77,137
Due to Other Public Agencies	\$ 0							\$ 0	\$ 0
Sales and Use Tax									\$ 0
Interest							\$ 23	\$ 23	\$ 379
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 371,497	\$ 0	\$ 0				\$ 295,794	\$ 667,291	\$ 302,478
Civil							\$ 75,283	\$ 75,283	\$ 183,885
Criminal							\$ 630,269	\$ 630,269	\$ 225,363
Unreconciled - Civil and Criminal									\$ 0
Trust Held Outside of the JCC									\$ 0
Trust Interest Payable							\$ 12,539	\$ 12,539	\$ 15,022
Miscellaneous Trust									
Total Trust Deposits							\$ 718,090	\$ 718,090	\$ 424,250
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 68,258	\$ 0						\$ 68,258	\$ 65,073
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 64,070
Payroll Clearing	\$ (124)							\$ (124)	\$ 0
Total Payroll Liabilities	\$ 68,134	\$ 0						\$ 68,134	\$ 129,153
Revenue Collected in Advance	\$ 735,098		\$ 108,871					\$ 843,969	\$ 693,438
Liabilities For Deposits	\$ 22,765						\$ 16,583	\$ 39,348	\$ 20,542
Jury Fees - Non-Interest								\$ 0	\$ 0
Fees - Partial Payment & Overpayment							\$ 2,795	\$ 2,795	\$ 6
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities							\$ 0	\$ 0	\$ 0
Total Other Liabilities	\$ 757,863		\$ 108,871				\$ 19,378	\$ 866,112	\$ 713,986
Total Liabilities	\$ 1,197,494	\$ 0	\$ 108,871				\$ 1,033,262	\$ 2,339,627	\$ 1,569,887
Total Fund Balance	\$ 1,025,957	\$ 128,486	\$ (25,031)				\$ 0	\$ 1,129,412	\$ 2,355,346
Total Liabilities and Fund Balance	\$ 2,223,451	\$ 128,486	\$ 83,840				\$ 1,033,262	\$ 3,469,039	\$ 3,925,212

Superior Court of California, County of Humboldt
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended March											
Fiscal Year 2020/21										2019/20	
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 6,017,450	\$ 29,566						\$ 6,047,016	\$ 7,073,041	\$ 5,402,516	\$ 7,318,763
Improvement and Modernization Fund	\$ 18,687							\$ 18,687	\$ 611,189	\$ 894,285	\$ 1,231,635
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 182,397							\$ 182,397	\$ 188,815	\$ 135,382	\$ 171,326
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 584,348							\$ 584,348	\$ 948,075	\$ 776,394	\$ 858,564
Other Miscellaneous	\$ 73,084							\$ 73,084	\$ 73,084	\$ 73,084	\$ 73,084
	\$ 6,875,966	\$ 29,566						\$ 6,905,532	\$ 8,892,204	\$ 7,281,660	\$ 9,653,372
Grants											
AB 1058 Commissioner/Facilitator			\$ 169,645					\$ 169,645	\$ 190,688	\$ 206,256	\$ 252,940
Other Judicial Council Grants			\$ 142,904					\$ 142,904	\$ 220,569	\$ 1,182,950	\$ 1,190,005
Non-Judicial Council Grants											
			\$ 312,549					\$ 312,549	\$ 411,257	\$ 1,369,206	\$ 1,442,945
Other Financing Sources											
Interest Income	\$ 8,363	\$ 600						\$ 8,964	\$ 5,080	\$ 45,570	\$ 48,410
Investment Income											
Donations											
Local Fees	\$ 12,584	\$ (39,484)						\$ (26,900)	\$ 57,022	\$ 39,765	\$ 53,510
Non-Fee Revenues	\$ 19,667							\$ 19,667	\$ 20,000	\$ 44,248	\$ 86,721
Enhanced Collections		\$ 8,997						\$ 8,997	\$ 8,397	\$ 7,362	\$ 13,080
Escheatment										\$ 13,695	\$ 14,538
Prior Year Revenue	\$ 59,573							\$ 59,573		\$ (41,551)	
County Program - Restricted		\$ 420						\$ 420	\$ 1,571	\$ 1,413	\$ 2,890
Reimbursement Other	\$ 17,863	\$ 0						\$ 17,863	\$ 10,134	\$ 0	\$ 15,085
Sale of Fixed Assets											
Other Miscellaneous	\$ 603	\$ 0						\$ 603		\$ 9,680	\$ 621
	\$ 118,654	\$ (29,467)						\$ 89,187	\$ 102,204	\$ 120,183	\$ 234,855
Total Revenues	\$ 6,994,620	\$ 99	\$ 312,549					\$ 7,307,268	\$ 9,405,665	\$ 8,771,049	\$ 11,331,172
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,987,496	\$ 23,901	\$ 118,537					\$ 3,129,934	\$ 4,501,546	\$ 3,146,745	\$ 4,636,220
Temp Help	\$ 24,058							\$ 24,058		\$ 20,090	
Overtime	\$ 4,902							\$ 4,902	\$ 5,000	\$ 29,073	\$ 5,000
Staff Benefits	\$ 1,899,156	\$ 1,825	\$ 61,771					\$ 1,962,751	\$ 2,527,503	\$ 1,948,525	\$ 2,642,174
	\$ 4,915,611	\$ 25,726	\$ 180,307					\$ 5,121,645	\$ 7,034,049	\$ 5,144,442	\$ 7,283,394
Operating Expenses and Equipment											
General Expense	\$ 164,447	\$ 3,352	\$ 27,954					\$ 195,753	\$ 265,025	\$ 218,638	\$ 293,329
Printing	\$ 9,442							\$ 9,442	\$ 19,598	\$ 7,109	\$ 26,299
Telecommunications	\$ 29,302		\$ 269					\$ 29,571	\$ 41,571	\$ 27,014	\$ 41,571
Postage	\$ 45,113	\$ 2,002						\$ 47,014	\$ 69,600	\$ 40,981	\$ 89,100
Insurance	\$ 3,752							\$ 3,752	\$ 4,022	\$ 3,352	\$ 2,600
In-State Travel	\$ 0							\$ 0	\$ 13,642	\$ 26,559	\$ 50,793
Out-of-State Travel										\$ 807	
Training	\$ 548							\$ 548	\$ 18,050	\$ 7,629	\$ 42,450
Security Services	\$ 89,512		\$ 6,866					\$ 95,378	\$ 182,570	\$ 109,700	\$ 161,116
Facility Operations	\$ 24,923		\$ 1,761					\$ 26,684	\$ 38,600	\$ 28,612	\$ 36,901
Utilities											
Contracted Services	\$ 781,281	\$ 796	\$ 80,125					\$ 862,202	\$ 1,203,216	\$ 806,172	\$ 2,155,675
Consulting and Professional Services	\$ 5,411							\$ 5,411	\$ 11,815	\$ 9,750	\$ 9,800
Information Technology	\$ 238,565		\$ 6,500					\$ 245,065	\$ 725,209	\$ 198,255	\$ 1,182,125
Major Equipment									\$ 40,000		
Other Items of Expense	\$ 27	\$ 0						\$ 27	\$ 17,994	\$ 2,693	\$ 1,032
	\$ 1,392,323	\$ 6,949	\$ 122,475					\$ 1,521,748	\$ 2,630,812	\$ 1,496,271	\$ 4,101,791
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 10,375							\$ 10,375	\$ 92,161	\$ 38,686	\$ 92,161
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (35,709)	\$ 912	\$ 34,797					\$ (604)	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (604)								\$ (65,573)		
	\$ (25,920)	\$ 912	\$ 34,797					\$ (782)	\$ (17,729)	\$ (66,688)	\$ (62,161)
Total Expenditures	\$ 6,282,007	\$ 33,588	\$ 337,680					\$ 6,653,174	\$ 9,822,589	\$ 6,813,825	\$ 11,477,348
Excess (Deficit) of Revenues Over Expenditures	\$ 712,614	\$ (33,489)	\$ (25,031)					\$ 654,094	\$ (416,924)	\$ 2,157,224	\$ (146,174)
Operating Transfers In (Out)									\$ 0		\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 313,343	\$ 161,975	\$ 0					\$ 0	\$ 475,318	\$ 198,122	\$ 198,122
Ending Balance (Deficit)	\$ 1,025,957	\$ 128,486	\$ (25,031)					\$ 0	\$ 1,129,412	\$ 58,394	\$ 51,948

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

For the month ended March										
	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	\$ 2,004.050	\$ 298.224				\$ 173	\$ 2,302.447	\$ 2,940.883	\$ 2,175.608	\$ 3,914.225
Traffic & Other Infractions										
Other Criminal Cases										
Civil	\$ 214.645	\$ 8.178			\$ 25.260		\$ 248.083	\$ 210.418	\$ 258.405	\$ 161.082
Family & Children Services	\$ 8.045	\$ 14.618					\$ 22.663	\$ 27.500	\$ 6.419	\$ 41.826
Probate, Guardianship & Mental Health Services		\$ 72.097					\$ 72.097	\$ 115.400	\$ 71.617	\$ 132.100
Juvenile Dependency Services		\$ 476.761					\$ 476.761	\$ 665.891	\$ 441.208	\$ 618.058
Juvenile Delinquency Services								\$ 26.023		\$ 26.023
Other Court Operations	\$ 1,787.993	\$ 220.885			\$ (888)	\$ (200)	\$ 2,007.790	\$ 2,380.620	\$ 2,097.233	\$ 2,492.930
Court Interpreters	\$ 16.090	\$ 87.628					\$ 103.718	\$ 193.620	\$ 145.727	\$ 241.540
Jury Services	\$ 109.138	\$ 55.342	\$ 10.375			\$ (168)	\$ 174.688	\$ 304.190	\$ 206.237	\$ 298.517
Security		\$ 95.890					\$ 95.890	\$ 170.345	\$ 111.884	\$ 167.867
Trial Court Operations Program	\$ 4,139.961	\$ 1,329.622	\$ 10.375		\$ 24.372	\$ (195)	\$ 5,504.136	\$ 7,034.890	\$ 5,578.339	\$ 8,094.169
Enhanced Collections	\$ 4.512	\$ 3.807			\$ 888		\$ 9.207	\$ 8.515	\$ 7.528	\$ 13.228
Other Non-Court Operations										
Non-Court Operations Program	\$ 4.512	\$ 3.807			\$ 888		\$ 9.207	\$ 8.515	\$ 7.528	\$ 13.228
Executive Office	\$ 164.837	\$ 15.891					\$ 180.728	\$ 224.011	\$ 175.182	\$ 226.142
Fiscal Services	\$ 242.511	\$ 24.307				\$ (399)	\$ 266.418	\$ 314.551	\$ 319.952	\$ 397.726
Human Resources	\$ 209.369	\$ 18.998					\$ 228.367	\$ 918.935	\$ 200.684	\$ 964.077
Business & Facilities Services	\$ 122.018	\$ 39.196			\$ (25.260)		\$ 135.954	\$ 218.322	\$ 130.605	\$ 261.251
Information Technology	\$ 238.437	\$ 89.926					\$ 328.363	\$ 1,103.365	\$ 261.536	\$ 1,520.753
Court Administration Program	\$ 977.172	\$ 188.319			\$ (25.260)	\$ (399)	\$ 1,139.832	\$ 2,779.184	\$ 1,087.958	\$ 3,369.950
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0		\$ 0	\$ 0
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,121.645	\$ 1,521.748	\$ 10.375		\$ 0	\$ (594)	\$ 6,653.174	\$ 9,822.589	\$ 6,613.825	\$ 11,477.346