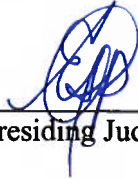


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/31/2021

Date

DEL NORTE

Court

FY2122-Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

DEL NORTE

Court

FY2122-Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

DEL NORTE

Court

FY2122-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	22.75			

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 2021/22									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	Special Revenue			Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (482,780)	\$ 509,036	\$ (36,239)				\$ 4,665	\$ (5,319)	\$ 9,937
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other									
Distribution							\$ 0	\$ 0	\$ 10
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (2,996)	\$ (2,996)	\$ (12,348)
Credit Card								\$ 600	\$ 600
Cash on Hand	\$ 600							\$ 0	\$ 0
Cash with County	\$ 0		\$ 0					\$ 0	\$ 0
Cash Outside of the JCC									
Cash Equivalents	\$ 2,030,887						\$ 119,898	\$ 2,150,784	\$ 1,803,756
Total Cash and Cash Equivalents	\$ 1,558,706	\$ 509,036	\$ (36,239)				\$ 121,566	\$ 2,153,069	\$ 1,811,655
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks								\$ 6,632	\$ 538
Due From Employee	\$ 3,556	\$ 3,076							
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0						\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts									
Due From State	\$ 0	\$ 0	\$ 17,530					\$ 17,530	\$ 24,045
Trust Due To/From							\$ 2,926	\$ 2,926	\$ 2,979
Distribution Due To/From							\$ 1,561	\$ 1,561	\$ 2,626
Civil Filing Fee Due To/From									
General Due To/From	\$ 1							\$ 1	\$ 11
Total Receivables	\$ 3,557	\$ 3,076	\$ 17,530				\$ 4,487	\$ 28,650	\$ 30,196
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,562,264	\$ 512,111	\$ (18,709)				\$ 126,054	\$ 2,181,719	\$ 1,842,154
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 193
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 4,488	\$ 4,488	\$ 5,616
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 15,230	\$ 15,230	\$ 21,901
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 14,103	\$ 14,103	\$ 25,761
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 0	\$ 0	\$ 5
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 33,822	\$ 33,822	\$ 53,475
Civil							\$ 213	\$ 213	\$ 870
Criminal							\$ 87,739	\$ 87,739	\$ 125,271
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 790	\$ 790	\$ 789
Miscellaneous Trust									
Total Trust Deposits							\$ 88,741	\$ 88,741	\$ 126,931
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (36,257)							\$ (36,257)	\$ (44,041)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 8,993							\$ 8,993	\$ 9,424
Payroll Clearing									
Total Payroll Liabilities	\$ (27,264)	\$ 0						\$ (27,264)	\$ (34,616)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 1,715						\$ 6,016	\$ 7,730	\$ 7,222
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ (2,525)	\$ (2,525)	\$ (9,888)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,715						\$ 3,491	\$ 5,205	\$ (2,665)
Total Liabilities	\$ (25,549)	\$ 0	\$ 0				\$ 126,054	\$ 100,504	\$ 143,124
Total Fund Balance	\$ 1,587,813	\$ 512,111	\$ (18,709)					\$ 2,081,215	\$ 1,699,030
Total Liabilities and Fund Balance	\$ 1,562,264	\$ 512,111	\$ (18,709)				\$ 126,054	\$ 2,181,719	\$ 1,842,154

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 2021/22													
	Governmental Funds							Total Funds (Info. Purpose Only)	Current Budget (Annual)	2020/21			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purpose Only)	Current Budget (Annual)	Total Funds (Info. Purpose Only)	Final Budget (Annual)
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 1,447,681	\$ 934					\$ 1,448,615	\$ 3,325,395	\$ 1,323,235	\$ 2,625,596			
Improvement and Modernization Fund								\$ 3,427		\$ 3,431			
Judges' Compensation (0150019)													
Court Interpreter (0150037)	\$ 16,273						\$ 16,273	\$ 65,091	\$ 9,000	\$ 53,350			
Civil Coordination Reimbursement (0150091)	\$ 8,809						\$ 8,809	\$ 69,107	\$ 7,619	\$ 257,680			
MOU Reimbursements (0150010 and General)								\$ 94,130		\$ 94,130			
Other Miscellaneous													
	\$ 1,472,762	\$ 934					\$ 1,473,596	\$ 3,557,150	\$ 1,338,653	\$ 3,034,187			
Grants													
AB 1058 Commissioner/Facilitator								\$ 125,305		\$ 115,201			
Other Judicial Council Grants			\$ 21,090				\$ 21,090	\$ 43,000	\$ 5,970	\$ 43,000			
Non-Judicial Council Grants													
			\$ 21,090				\$ 21,090	\$ 168,305	\$ 5,970	\$ 158,201			
Other Financing Sources													
Interest Income	\$ 3	\$ 2					\$ 5	\$ 10,000	\$ 28	\$ 27,000			
Investment Income													
Donations													
Local Fees	\$ 2,305	\$ 1,739					\$ 4,044	\$ 21,050	\$ 3,517	\$ 23,563			
Non-Fee Revenues		\$ 665					\$ 665	\$ 2,500	\$ 795	\$ 3,500			
Enhanced Collections		\$ 47,911					\$ 47,911	\$ 200,000	\$ 27,363	\$ 241,000			
Escheatment													
Prior Year Revenue	\$ 349						\$ 349		\$ 15,284				
County Program - Restricted		\$ 30					\$ 30		\$ 32	\$ 250			
Reimbursement Other								\$ 520	\$ 371	\$ 1,300			
Sale of Fixed Assets													
Other Miscellaneous	\$ 10						\$ 10	\$ 50	\$ 16				
	\$ 2,666	\$ 50,348					\$ 53,014	\$ 234,120	\$ 47,406	\$ 296,633			
Total Revenues	\$ 1,475,428	\$ 51,282	\$ 21,090				\$ 1,547,800	\$ 3,958,575	\$ 1,393,229	\$ 3,489,021			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 272,808	\$ 14,714					\$ 287,522	\$ 1,528,097	\$ 308,974	\$ 1,464,258			
Temp Help								\$ 24,384					
Overtime	\$ 72						\$ 72		\$ 58				
Staff Benefits	\$ 258,301	\$ 12,009					\$ 270,309	\$ 1,146,001	\$ 262,387	\$ 1,245,480			
	\$ 531,180	\$ 26,722					\$ 557,903	\$ 2,698,482	\$ 571,419	\$ 2,709,738			
Operating Expenses and Equipment													
General Expense	\$ 26,495	\$ 755	\$ 2,380				\$ 29,631	\$ 866,437	\$ 15,525	\$ 348,821			
Printing	\$ 172						\$ 172	\$ 12,214	\$ 462	\$ 17,922			
Telecommunications	\$ 4,358	\$ 765					\$ 5,123	\$ 38,797	\$ 4,094	\$ 19,790			
Postage	\$ 3,162	\$ 245					\$ 3,407	\$ 17,448	\$ 3,284	\$ 15,251			
Insurance								\$ 1,398		\$ 1,159			
In-State Travel	\$ 32						\$ 32	\$ 1,500	\$ 36				
Out-of-State Travel													
Training	\$ 5,920						\$ 5,920	\$ 16,000					
Security Services	\$ 425		\$ 640				\$ 1,065	\$ 3,840	\$ 710	\$ 3,840			
Facility Operations	\$ 3,538						\$ 3,538	\$ 99,059	\$ 3,064	\$ 10,465			
Utilities													
Contracted Services	\$ 39,558	\$ 7,156	\$ 20,234				\$ 66,948	\$ 475,108	\$ 78,370	\$ 462,905			
Consulting and Professional Services	\$ 8,650		\$ 16,545				\$ 25,195	\$ 71,900	\$ 8,650	\$ 72,315			
Information Technology								\$ 166,111	\$ (12,522)				
Major Equipment								\$ 200,000					
Other Items of Expense													
	\$ 92,310	\$ 8,922	\$ 39,799				\$ 141,031	\$ 1,969,812	\$ 101,663	\$ 952,488			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 93						\$ 93	\$ 5,643	\$ 2,596	\$ 4,300			
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery	\$ (7,487)	\$ 7,487					\$ 0	\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment	\$ 7,064						\$ 7,064		\$ 3,065				
	\$ (330)	\$ 7,487					\$ 7,158	\$ 5,643	\$ 5,660	\$ 4,300			
Total Expenditures	\$ 623,161	\$ 43,131	\$ 39,799				\$ 708,091	\$ 4,673,937	\$ 678,742	\$ 3,668,506			
Excess (Deficit) of Revenues Over Expenditures	\$ 852,268	\$ 8,151	\$ (18,709)				\$ 841,709	\$ (714,362)	\$ 714,486	\$ (177,485)			
Operating Transfers In (Out)								\$ 0		\$ 0			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 735,545	\$ 503,961	\$ 0				\$ 1,239,506	\$ 1,239,506	\$ 984,544	\$ 984,544			
Ending Balance (Deficit)	\$ 1,587,813	\$ 512,111	\$ (18,709)				\$ 2,081,215	\$ 525,144	\$ 1,699,030	\$ 807,059			

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

	For the month ended September									
	Fiscal Year 2021/22							2020/21		
	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	\$ 187,934	\$ 34,140					\$ 222,075	\$ 1,122,842	\$ 193,885	\$ 945,446
Traffic & Other Infractions	\$ (372)	\$ 101					\$ (271)	\$ 7,186	\$ 0	\$ 2,351
Other Criminal Cases	\$ 43,516	\$ 17,702					\$ 61,218	\$ 311,058	\$ 42,247	\$ 291,721
Civil	\$ 28,589	\$ 3,423					\$ 32,012	\$ 290,087	\$ 42,408	\$ 232,776
Family & Children Services	\$ 36,263	\$ 23,719					\$ 59,982	\$ 350,990	\$ 93,311	\$ 616,902
Probate, Guardianship & Mental Health Services								\$ 40,000		\$ 24,782
Juvenile Dependency Services		\$ 5,715					\$ 5,715	\$ 50,893	\$ 1,345	\$ 57,313
Juvenile Delinquency Services		\$ 5,920					\$ 5,920			\$ 46,740
Other Court Operations	\$ 56,001	\$ 17,532				\$ 2,606	\$ 76,138	\$ 901,703	\$ 83,376	\$ 426,564
Court Interpreters		\$ 3,725					\$ 3,725	\$ 65,298	\$ 10,664	\$ 53,349
Jury Services			\$ 93				\$ 93	\$ 19,347	\$ 2,874	\$ 16,534
Security		\$ 1,065					\$ 1,065	\$ 6,200	\$ 710	\$ 2,087
Trial Court Operations Program	\$ 351,931	\$ 113,042	\$ 93			\$ 2,606	\$ 467,672	\$ 3,165,603	\$ 470,820	\$ 2,716,565
Enhanced Collections	\$ 29,830	\$ 8,755			\$ 7,487		\$ 46,072	\$ 208,847	\$ 44,433	\$ 207,465
Other Non-Court Operations										\$ 5,831
Non-Court Operations Program	\$ 29,830	\$ 8,755			\$ 7,487		\$ 46,072	\$ 208,847	\$ 44,433	\$ 213,296
Executive Office	\$ 78,294	\$ 2,298					\$ 80,592	\$ 411,644	\$ 41,927	\$ 222,010
Fiscal Services	\$ 39,495	\$ 4,580			\$ (7,487)	\$ 133	\$ 36,722	\$ 194,690	\$ 35,142	\$ 184,215
Human Resources	\$ 28,758	\$ 133					\$ 28,891	\$ 5,405	\$ 62,526	\$ 151,023
Business & Facilities Services		\$ 8,868				\$ 4,325	\$ 13,193	\$ 440,291	\$ 8,650	\$ 55,971
Information Technology	\$ 29,594	\$ 3,354					\$ 32,949	\$ 247,458	\$ 15,244	\$ 123,426
Court Administration Program	\$ 176,142	\$ 19,234			\$ (7,487)	\$ 4,458	\$ 192,347	\$ 1,299,488	\$ 163,490	\$ 736,645
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 557,903	\$ 141,031	\$ 93		\$ 0	\$ 7,084	\$ 706,091	\$ 4,673,937	\$ 678,742	\$ 3,666,506