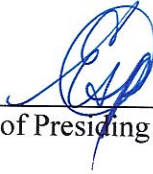


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

01/24/2022

Date

DEL NORTE

Court

FY2122-Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

DEL NORTE

Court

FY2122-Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

DEL NORTE

Court

FY2122-Q2

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	20.75		

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 December									
Fiscal Year 2021/22									
	Governmental Funds							2020/21	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
Non-Grant		Grant							
ASSETS									
Operations	\$ (833,529)	\$ 916,717	\$ (56,011)				\$ 3,424	\$ 30,601	\$ 12,767
Payroll	\$ 0							\$ 0	\$ 0
Jury									
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other									
Distribution									
Civil Filing Fees							\$ 8,308	\$ 8,308	\$ 435
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ (3,781)	\$ (3,781)	\$ (1,589)
Cash on Hand	\$ 600								
Cash with County	\$ 0							\$ 600	\$ 600
Cash Outside of the JCC			\$ 0					\$ 0	\$ 0
Cash Equivalents	\$ 2,417,617								
Total Cash and Cash Equivalents	\$ 1,594,686	\$ 916,717	\$ (56,011)				\$ 143,790	\$ 2,561,408	\$ 1,818,220
							\$ 151,742	\$ 2,607,137	\$ 1,840,433
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0	\$ 1,976						\$ 1,976	\$ 2,642
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 42,380					\$ 42,380	\$ 40,726
Trust Due To/From							\$ 990	\$ 990	\$ 39
Distribution Due To/From							\$ 1,198	\$ 1,198	\$ (469)
Civil Filing Fee Due To/From									
General Due To/From	\$ 2							\$ 2	\$ 5
Total Receivables	\$ 2	\$ 1,976	\$ 42,380				\$ 2,188	\$ 46,548	\$ 42,844
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,594,690	\$ 918,693	\$ (13,631)				\$ 153,930	\$ 2,653,683	\$ 1,883,377
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				\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0						\$ 2,190	\$ 2,190	\$ (425)
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability								\$ 0	\$ 0
Due to Other Governments	\$ 0						\$ 20,999	\$ 20,999	\$ 14,054
AB145 Due to Other Government Agency			\$ 0					\$ 0	\$ 0
Due to Other Public Agencies							\$ 17,992	\$ 17,992	\$ 12,226
Sales and Use Tax							\$ 775	\$ 775	
Interest							\$ 1	\$ 1	\$ 2
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 41,956	\$ 41,956	\$ 25,858
Civil									
Criminal							\$ 200	\$ 200	\$ 0
Unreconciled - Civil and Criminal							\$ 104,755	\$ 104,755	\$ 100,184
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 790	\$ 790	\$ 790
Miscellaneous Trust									
Total Trust Deposits							\$ 105,744	\$ 105,744	\$ 100,974
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ (46,671)							\$ (46,671)	\$ (93,674)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 7,977							\$ 7,977	\$ 17,805
Payroll Clearing									
Total Payroll Liabilities	\$ (38,694)	\$ 0						\$ (38,694)	\$ (75,869)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 1,958						\$ 6,016	\$ 7,974	\$ 7,619
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 214	\$ 214	\$ (7,658)
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,958						\$ 6,230	\$ 9,188	\$ (39)
Total Liabilities	\$ (36,736)	\$ 0	\$ 0				\$ 153,930	\$ 117,194	\$ 50,924
Total Fund Balance	\$ 1,631,426	\$ 918,693	\$ (13,631)					\$ 2,536,489	\$ 1,832,453
Total Liabilities and Fund Balance	\$ 1,594,690	\$ 918,693	\$ (13,631)				\$ 153,930	\$ 2,653,683	\$ 1,883,377

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 2021/22										2020/21	
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,114,113	\$ 3,736					\$ 2,117,849	\$ 3,325,395	\$ 2,060,397	\$ 2,625,596	
Improvement and Modernization Fund								\$ 3,427		\$ 3,431	
Judges' Compensation (0150019)								\$ 65,091	\$ 27,600	\$ 53,360	
Court Interpreter (0150037)	\$ 32,545						\$ 32,545	\$ 69,107	\$ 25,546	\$ 257,680	
Civil Coordination Reimbursement (0150091)	\$ 22,762						\$ 22,762	\$ 94,130	\$ 94,130	\$ 94,130	
MOU Reimbursements (0150010 and General)	\$ 94,130	\$ 400,000					\$ 494,130				
Other Miscellaneous											
	\$ 2,263,550	\$ 403,736					\$ 2,667,286	\$ 3,557,150	\$ 2,207,673	\$ 3,034,187	
Grants											
AB 1058 Commissioner/Facilitator			\$ 31,621				\$ 31,621	\$ 125,305	\$ 44,724	\$ 115,201	
Other Judicial Council Grants			\$ 28,487				\$ 28,487	\$ 43,000	\$ 10,837	\$ 43,000	
Non-Judicial Council Grants											
			\$ 60,108				\$ 60,108	\$ 168,305	\$ 55,561	\$ 158,201	
Other Financing Sources											
Interest Income	\$ 759	\$ 206					\$ 965	\$ 10,000	\$ 2,750	\$ 27,000	
Investment Income											
Donations											
Local Fees	\$ 4,380	\$ 3,317					\$ 7,697	\$ 21,050	\$ 8,444	\$ 23,583	
Non-Fee Revenues		\$ 665					\$ 665	\$ 2,500	\$ 1,895	\$ 3,500	
Enhanced Collections		\$ 86,837					\$ 86,837	\$ 200,000	\$ 72,334	\$ 241,000	
Escheatment											
Prior Year Revenue	\$ (15,187)						\$ (15,187)		\$ 15,284		
County Program - Restricted		\$ 92					\$ 92		\$ 115	\$ 250	
Reimbursement Other	\$ 357						\$ 357	\$ 520	\$ 371	\$ 1,300	
Sale of Fixed Assets											
Other Miscellaneous	\$ 35						\$ 35	\$ 50	\$ 23		
	\$ (9,656)	\$ 91,117					\$ (9,656)	\$ 234,120	\$ 101,216	\$ 296,633	
Total Revenues	\$ 2,253,894	\$ 494,853	\$ 60,108				\$ 2,808,855	\$ 3,859,575	\$ 2,364,449	\$ 3,489,021	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 628,167	\$ 30,149	\$ 4,486				\$ 662,801	\$ 1,528,097	\$ 726,579	\$ 1,464,258	
Temp Help								\$ 24,384			
Overtime	\$ 318	\$ 12					\$ 330		\$ 150		
Staff Benefits	\$ 508,287	\$ 19,591	\$ 3,886				\$ 531,865	\$ 1,148,001	\$ 512,650	\$ 1,245,480	
	\$ 1,136,772	\$ 49,751	\$ 8,472				\$ 1,194,996	\$ 2,698,482	\$ 1,239,379	\$ 2,709,738	
Operating Expenses and Equipment											
General Expense	\$ 51,026	\$ 1,314	\$ 2,853				\$ 55,193	\$ 866,437	\$ 46,098	\$ 348,821	
Printing	\$ 232						\$ 232	\$ 12,214	\$ 626	\$ 17,922	
Telecommunications	\$ 10,795	\$ 1,275					\$ 12,070	\$ 38,797	\$ 9,904	\$ 19,790	
Postage	\$ 9,606	\$ 245					\$ 9,852	\$ 17,448	\$ 10,021	\$ 15,251	
Insurance	\$ 1,410						\$ 1,410	\$ 1,398	\$ 1,398	\$ 1,159	
In-State Travel	\$ 60	\$ 5					\$ 66	\$ 1,500	\$ 47		
Out-of-State Travel											
Training	\$ 7,270						\$ 7,270	\$ 16,000			
Security Services	\$ 850		\$ 1,000				\$ 2,450	\$ 3,840	\$ 2,785	\$ 3,840	
Facility Operations	\$ 5,689						\$ 5,689	\$ 99,059	\$ 5,619	\$ 10,465	
Utilities											
Contracted Services	\$ 104,635	\$ 14,597	\$ 42,574				\$ 161,807	\$ 475,108	\$ 178,830	\$ 462,905	
Consulting and Professional Services	\$ 21,625		\$ 16,545				\$ 38,170	\$ 71,900	\$ 29,839	\$ 72,315	
Information Technology	\$ 7,342						\$ 7,342	\$ 166,111	\$ (12,522)		
Major Equipment								\$ 200,000			
Other Items of Expense											
	\$ 220,540	\$ 17,437	\$ 63,572				\$ 301,549	\$ 1,089,812	\$ 272,546	\$ 952,468	
Special Items of Expense											
Grand Jury	\$ 1,190						\$ 1,190	\$ 5,643	\$ 5,225	\$ 4,300	
Jury Costs											
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (14,627)	\$ 12,933	\$ 1,694				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 14,138						\$ 14,138		\$ (609)		
	\$ 701	\$ 12,933	\$ 1,694				\$ 15,328	\$ 5,643	\$ 4,616	\$ 4,300	
Total Expenditures	\$ 1,358,013	\$ 80,120	\$ 73,739				\$ 1,511,873	\$ 4,673,937	\$ 1,516,540	\$ 3,666,506	
Excess (Deficit) of Revenues Over Expenditures	\$ 895,881	\$ 414,733	\$ (13,631)				\$ 1,296,983	\$ (714,362)	\$ 847,909	\$ (177,485)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 736,545	\$ 503,961	\$ 0				\$ 1,239,506	\$ 1,239,508	\$ 984,544	\$ 984,544	
Ending Balance (Deficit)	\$ 1,631,426	\$ 918,693	\$ (13,631)				\$ 2,636,489	\$ 525,144	\$ 1,832,453	\$ 807,059	

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

	For the month ended December									
	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	\$ 391,290	\$ 94,484					\$ 485,774	\$ 1,122,842	\$ 443,729	\$ 945,446
Traffic & Other Infractions	\$ (364)	\$ 102					\$ (263)	\$ 7,186	\$ 0	\$ 2,351
Other Criminal Cases	\$ 81,750	\$ 20,200					\$ 101,950	\$ 311,058	\$ 103,727	\$ 291,721
Civil	\$ 80,440	\$ 7,565					\$ 88,005	\$ 290,087	\$ 96,884	\$ 232,776
Family & Children Services	\$ 75,996	\$ 43,577					\$ 119,573	\$ 350,990	\$ 195,340	\$ 616,902
Probate, Guardianship & Mental Health Services					\$ 0			\$ 40,000		\$ 24,782
Juvenile Dependency Services		\$ 11,395					\$ 11,395	\$ 50,893	\$ 4,340	\$ 57,313
Juvenile Delinquency Services		\$ 5,920					\$ 5,920		\$ 10	\$ 46,740
Other Court Operations	\$ 145,574	\$ 42,128				\$ 2,606	\$ 190,308	\$ 901,703	\$ 197,063	\$ 426,564
Court Interpreters		\$ 9,178					\$ 9,178	\$ 65,298	\$ 13,329	\$ 53,349
Jury Services		\$ 32					\$ 1,221	\$ 19,347	\$ 6,330	\$ 16,534
Security		\$ 2,450	\$ 1,190				\$ 2,450	\$ 6,200	\$ 2,785	\$ 2,087
Trial Court Operations Program	\$ 774,686	\$ 237,029	\$ 1,190		\$ 0	\$ 2,606	\$ 1,015,511	\$ 3,165,603	\$ 1,063,537	\$ 2,716,565
Enhanced Collections	\$ 55,315	\$ 17,308			\$ 12,933		\$ 85,555	\$ 208,847	\$ 99,794	\$ 207,465
Other Non-Court Operations										\$ 5,831
Non-Court Operations Program	\$ 55,315	\$ 17,308			\$ 12,933		\$ 85,555	\$ 208,847	\$ 99,794	\$ 213,296
Executive Office	\$ 184,848	\$ 5,188					\$ 190,036	\$ 411,644	\$ 91,338	\$ 222,010
Fiscal Services	\$ 86,390	\$ 9,722			\$ (12,933)	\$ 133	\$ 83,312	\$ 194,690	\$ 79,601	\$ 184,215
Human Resources	\$ 29,125	\$ 667				\$ 7,074	\$ 36,866	\$ 5,405	\$ 105,987	\$ 151,023
Business & Facilities Services		\$ 22,633				\$ 4,325	\$ 26,958	\$ 440,291	\$ 22,850	\$ 55,971
Information Technology	\$ 64,631	\$ 9,004					\$ 73,635	\$ 247,458	\$ 53,434	\$ 123,426
Court Administration Program	\$ 364,995	\$ 47,212			\$ (12,933)	\$ 11,532	\$ 410,807	\$ 1,299,488	\$ 353,209	\$ 736,645
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,194,996	\$ 301,549	\$ 1,190		\$ 0	\$ 14,138	\$ 1,511,873	\$ 4,673,937	\$ 1,516,540	\$ 3,666,506