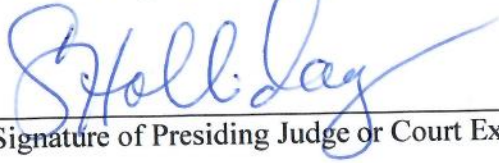


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

01/25/2019

Date

TRINITY

Court

2018 - Q-2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

2018 - Q-2

Fiscal Year and Ending Quarter

FOOTNOTES

1	Rural Historic Court House
2	Trinity Superior Court maintains its own security with a full time marshal, marshal sergeant and one deputy marshal. The weapons screening station is secured by 3 retired annuitants.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

TRINITY

Court

2018 - Q-2

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)	16.34	13.34	13.88		

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 Trinity
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

		For the month ended December Fiscal Year 2018/19							2017/18	
		Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		General	Special Revenue		Capital Project	Debt Service				
			Non-Grant	Grant						
ASSETS										
Operations		\$ 25,881	\$ 41,034	\$ (8,248)			\$ 966	\$ 59,633	\$ 40,580	
Payroll		\$ (1,368)					\$ 0	\$ (1,368)	\$ (1,289)	
Jury										
Revolving										
Other										
Distribution								\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust								\$ 450	\$ 450	
Credit Card		\$ 450						\$ 450	\$ 450	
Cash on Hand		\$ 0					\$ 28,879	\$ 29,156	\$ 11,377	
Cash with County			\$ 276	\$ 0			\$ 5,641	\$ 5,641	\$ 1,438	
Cash Outside of the JCC							\$ 17,051	\$ 467,985	\$ 556,533	
Cash Equivalents		\$ 450,914						\$ 467,985	\$ 556,533	
Total Cash and Cash Equivalents		\$ 475,877	\$ 41,310	\$ (8,248)			\$ 52,637	\$ 981,477	\$ 609,088	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue		\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Receivable - General		\$ 7,665		\$ 0				\$ 7,665	\$ 490	
Dishonored Checks										
Due From Employee										
Civil Jury Fees									\$ 0	
Trust		\$ 0						\$ 0	\$ 0	
Due From Other Funds		\$ 2,228	\$ 0					\$ 2,228	\$ 0	
Due From Other Governments		\$ 0					\$ 0	\$ 0	\$ 0	
Due From Other Courts		\$ 0						\$ 0	\$ 0	
Due From State		\$ 0	\$ 0	\$ 468				\$ 468	\$ 7,231	
Trust Due To/From									\$ 90	
Distribution Due To/From										
Civil Filing Fee Due To/From			\$ 348					\$ 348	\$ 204	
General Due To/From										
Total Receivables		\$ 9,893	\$ 348	\$ 468			\$ 0	\$ 10,710	\$ 8,019	
Prepaid Expenses - General		\$ 0						\$ 0	\$ 0	
Salary and Travel Advances		\$ 300						\$ 300	\$ 0	
Counties										
Total Prepaid Expenses		\$ 300						\$ 300	\$ 0	
Other Assets										
Total Other Assets										
Total Assets		\$ 486,071	\$ 41,668	\$ (7,780)			\$ 52,637	\$ 572,486	\$ 617,103	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities		\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General		\$ 36,751	\$ 0	\$ 0			\$ 0	\$ 36,751	\$ 38,405	
Due to Other Funds		\$ 0	\$ 0	\$ 0			\$ 348	\$ 348	\$ 294	
Due to Other Courts		\$ 0						\$ 0		
Due to State							\$ 11,288	\$ 11,288	\$ 0	
TC145 Liability		\$ 0	\$ 0				\$ 6,710	\$ 6,710	\$ 0	
Due to Other Governments		\$ 0						\$ 0	\$ 0	
AB145 Due to Other Government Agency								\$ 0	\$ 0	
Due to Other Public Agencies		\$ 0					\$ 19	\$ 19	\$ 3	
Sales and Use Tax										
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 18,365	\$ 55,116	\$ 38,702	
Total Accounts Payable and Accrued Liab.		\$ 36,751	\$ 0	\$ 0			\$ 18,365	\$ 55,116	\$ 38,702	
Civil										
Criminal										
Unreconciled - Civil and Criminal								\$ 34,172	\$ 12,434	
Trust Held Outside of the JCC										
Trust Interest Payable										
Miscellaneous Trust								\$ 34,172	\$ 12,434	
Total Trust Deposits								\$ 34,172	\$ 12,434	
Accrued Payroll		\$ 0						\$ 0	\$ 0	
Benefits Payable		\$ 1,550						\$ 1,550	\$ 2,505	
Deferred Compensation Payable		\$ (1)						\$ (1)	\$ (1)	
Deductions Payable		\$ 17,805						\$ 17,805	\$ 17,328	
Payroll Clearing		\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities		\$ 19,355						\$ 19,355	\$ 19,832	
Revenue Collected in Advance		\$ 0	\$ 160	\$ 6,555				\$ 6,715	\$ 1,220	
Liabilities For Deposits		\$ 781						\$ 781	\$ 738	
Jury Fees - Not-Interest										
Fees - Partial Payment & Overpayment		\$ 0	\$ 0				\$ 0	\$ 0		
Uncleared Collections										
Other Miscellaneous Liabilities								\$ 0	\$ 1,958	
Total Other Liabilities		\$ 781	\$ 160	\$ 6,555			\$ 0	\$ 7,496	\$ 1,958	
Total Liabilities		\$ 56,887	\$ 160	\$ 6,555			\$ 52,637	\$ 116,136	\$ 72,926	
Total Fund Balance		\$ 429,184	\$ 41,498	\$ (14,335)				\$ 456,347	\$ 644,177	
Total Liabilities and Fund Balance		\$ 486,071	\$ 41,668	\$ (7,780)			\$ 52,637	\$ 572,486	\$ 617,103	

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

	For the month ended December										
	Fiscal Year 2018/19							2017/18			
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenues		Capital Projects	Debt Service						
Non-Grant		Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,201,836	\$ 2,598					\$ 1,204,434	\$ 2,025,150	\$ 1,225,672	\$ 1,821,421	
Improvement and Modernization Fund	\$ 43,887						\$ 43,887	\$ 44,000	\$ 187	\$ 1,886	
Judges' Compensation (0150019)											
Court Interpreter (0100037)	\$ (21,189)						\$ (21,189)	\$ 35,000	\$ 5,488	\$ 15,000	
Civil Coordination Reimbursement (0150091)	\$ 34,620						\$ 34,620	\$ 105,829	\$ 38,704	\$ 137,016	
MOU Reimbursements (0150010 and General)	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679	
Other Miscellaneous											
	\$ 1,312,833	\$ 2,598					\$ 1,315,431	\$ 2,263,658	\$ 1,329,728	\$ 2,029,002	
Grants											
AB 1058 Commissioner/Facilitator			\$ 1,404				\$ 1,404	\$ 18,940	\$ 12,617	\$ 23,032	
Other Judicial Council Grants			\$ 538				\$ 538	\$ 22,891	\$ 0	\$ 28,875	
Non-Judicial Council Grants											
			\$ 1,942				\$ 1,942	\$ 41,801	\$ 12,617	\$ 51,907	
Other Financing Sources											
Interest Income	\$ 1,826	\$ 246					\$ 2,071	\$ 5,570	\$ 1,166	\$ 1,500	
Investment Income											
Donations		\$ 5,477					\$ 5,477	\$ 12,900	\$ 5,214	\$ 12,250	
Local Fees											
Non-Fee Revenues											
Enhanced Collections										\$ 250	
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 1,196	\$ 6,644					\$ 7,840	\$ 58,253	\$ (244)	\$ 53,265	
Sale of Fixed Assets											
Other Miscellaneous	\$ 98						\$ 98	\$ 200	\$ 332	\$ 300	
	\$ 3,119	\$ 12,366					\$ 15,486	\$ 76,923	\$ 6,467	\$ 67,595	
Total Revenues	\$ 1,315,952	\$ 14,964	\$ 1,942				\$ 1,332,939	\$ 2,382,382	\$ 1,342,812	\$ 2,148,594	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 374,795	\$ 6,677	\$ 8,184				\$ 389,655	\$ 847,392	\$ 417,626	\$ 844,948	
Temp Help	\$ 35,053						\$ 35,053	\$ 95,002	\$ 22,181	\$ 47,940	
Overtime	\$ 698		\$ 110				\$ 808		\$ 3,085		
Staff Benefits	\$ 280,804	\$ 3,803	\$ 4,849				\$ 289,455	\$ 615,798	\$ 290,655	\$ 671,943	
	\$ 691,350	\$ 10,479	\$ 13,142				\$ 714,972	\$ 1,559,182	\$ 733,571	\$ 1,564,731	
Operating Expenses and Equipment											
General Expense	\$ 21,804	\$ (1,197)	\$ 0				\$ 20,607	\$ 46,880	\$ 14,771	\$ 50,885	
Printing	\$ 3,867						\$ 3,867	\$ 3,400	\$ 2,469	\$ 6,000	
Telecommunications	\$ 4,475	\$ 0	\$ 285				\$ 4,739	\$ 7,800	\$ 3,497	\$ 5,775	
Postage	\$ 2,812						\$ 2,812	\$ 7,000	\$ 2,570	\$ 7,350	
Insurance								\$ 4,100	\$ 448	\$ 2,300	
In-State Travel	\$ 2,191		\$ 2,107				\$ 4,298	\$ 14,433	\$ 6,796	\$ 12,808	
Out-of-State Travel											
Training	\$ 675		\$ 555				\$ 1,230	\$ 400		\$ 1,950	
Security Services	\$ 314						\$ 314	\$ 720	\$ 368	\$ 720	
Facility Operations	\$ 42						\$ 42				
Utilities	\$ 88,596						\$ 88,596	\$ 214,425	\$ 64,024	\$ 210,835	
Contracted Services	\$ 16,431						\$ 16,431	\$ 69,500	\$ 15,098	\$ 82,400	
Consulting and Professional Services	\$ 47,809	\$ 0					\$ 47,809	\$ 100,732	\$ 2,658	\$ 63,714	
Information Technology	\$ 82,422						\$ 82,422	\$ 87,906			
Major Equipment	\$ 1,718	\$ 2,201					\$ 3,919	\$ 11,550	\$ 3,700	\$ 11,400	
Other Items of Expense	\$ 273,163	\$ 1,004	\$ 2,927				\$ 277,094	\$ 568,846	\$ 116,397	\$ 457,136	
Special Items of Expense											
Grand Jury	\$ 837						\$ 837	\$ 8,000	\$ 0	\$ 5,000	
Jury Costs											
Judgements, Settlements and Claims								\$ 280,000	\$ 18	\$ 112,500	
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (2,267)	\$ 2,059	\$ 208				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (1,430)	\$ 2,059	\$ 208				\$ 897	\$ 298,000	\$ 18	\$ 117,500	
Total Expenditures	\$ 963,072	\$ 13,543	\$ 16,277				\$ 992,892	\$ 2,428,094	\$ 849,822	\$ 2,139,367	
Excess (Deficit) of Revenues Over Expenditures	\$ 352,880	\$ 1,422	\$ (14,335)				\$ 339,966	\$ (43,624)	\$ 492,990	\$ 9,137	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 76,304	\$ 40,077	\$ 0				\$ 116,381	\$ 116,381	\$ 51,287	\$ 51,287	
Ending Balance (Deficit)	\$ 429,184	\$ 41,499	\$ (14,335)				\$ 456,347	\$ 72,757	\$ 544,177	\$ 60,424	

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

	For the month ended December									
	Fiscal Year 2018/19							2017/18		
	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	\$ 158,265	\$ 18,954					\$ 177,219	\$ 446,071	\$ 161,998	\$ 397,252
Traffic & Other Infractions	\$ 3,792	\$ 652				\$ 4,444	\$ 2,100	\$ 6,601	\$ 2,758	
Other Criminal Cases	\$ 7,277	\$ 20,676				\$ 27,953	\$ 50,912	\$ 37,337	\$ 67,466	
Civil	\$ 875	\$ 1,838				\$ 2,713	\$ 4,000	\$ 12,910	\$ 46,516	
Family & Children Services	\$ 61,736	\$ 3,952			\$ 0	\$ 65,688	\$ 122,234	\$ 82,717	\$ 168,806	
Probate, Guardianship & Mental Health Services		\$ 314				\$ 314		\$ 669		
Juvenile Dependency Services	\$ 6,402	\$ 40,637				\$ 47,039	\$ 124,404	\$ 47,538	\$ 105,000	
Juvenile Delinquency Services										
Other Court Operations	\$ 65,737	\$ 1,794				\$ 67,531	\$ 138,758	\$ 62,029	\$ 173,572	
Court Interpreters		\$ 10,546				\$ 10,546	\$ 35,000	\$ 10,103	\$ 15,000	
Jury Services	\$ 10,705	\$ 3,576	\$ 837			\$ 15,118	\$ 36,057	\$ 16,433	\$ 36,319	
Security	\$ 259,727	\$ 45,048			\$ 631	\$ 305,408	\$ 611,377	\$ 263,324	\$ 551,926	
Trial Court Operations Program	\$ 574,517	\$ 147,986	\$ 837		\$ 631	\$ 723,971	\$ 1,570,923	\$ 701,659	\$ 1,564,615	
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 47,967	\$ 5,104				\$ 53,071	\$ 102,356	\$ 47,241	\$ 100,822	
Fiscal Services	\$ 69,837	\$ 1,096			\$ (631)	\$ 70,302	\$ 155,551	\$ 39,740	\$ 77,240	
Human Resources	\$ 20,293	\$ 1,342				\$ 21,636	\$ 349,514	\$ 29,907	\$ 167,616	
Business & Facilities Services		\$ 18,751				\$ 18,751	\$ 60,577	\$ 15,161	\$ 60,921	
Information Technology	\$ 2,357	\$ 102,805				\$ 105,162	\$ 187,075	\$ 16,214	\$ 168,153	
Court Administration Program	\$ 140,455	\$ 129,097			\$ (631)	\$ 268,921	\$ 855,063	\$ 148,263	\$ 574,762	
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 714,972	\$ 277,084	\$ 837		\$ 0	\$ 992,892	\$ 2,426,006	\$ 849,922	\$ 2,139,367	