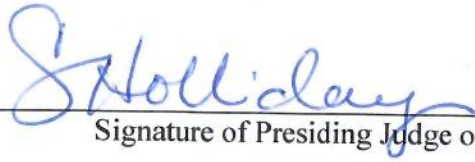


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

01/13/2020

\_\_\_\_\_  
Date

TRINITY

\_\_\_\_\_  
Court

Q-1 2019/2020

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

TRINITY

Court

Q-1 - 2019/2020

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	RURAL HISTORIC COURT HOUSE
2	Trinity Superior Court maintains its own security with a full time Marshal, Sergeant Marshal and one deputy. WE also have 3 retired annuitants covering the security station.
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**QUARTERLY FINANCIAL STATEMENT**  
 Filled Court Employee Positions

TRINITY

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Court

Q-1 2019/2020

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions <sup>1</sup>	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	16.34	13.88			

<sup>1</sup> Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

Superior Court of California, County of Trinity  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

	For the month ended September							2018/19	
	Fiscal Year 2019/20								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ (26,566)	\$ 56,824	\$ (24,400)				\$ 537	\$ 6,395	\$ 36,455
Payroll	\$ (1,327)						\$ 0	\$ (1,327)	\$ (1,587)
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees									
Trust							\$ 0	\$ 0	\$ 0
Credit Card									
Cash on Hand	\$ 450							\$ 450	\$ 450
Cash with County	\$ 0	\$ 247	\$ 0				\$ 8,103	\$ 8,350	\$ 29,040
Cash Outside of the JCC							\$ 4,797	\$ 4,797	\$ 5,662
Cash Equivalents	\$ 538,318						\$ 101,950	\$ 640,269	\$ 490,725
<b>Total Cash and Cash Equivalents</b>	<b>\$ 510,876</b>	<b>\$ 57,071</b>	<b>\$ (24,400)</b>				<b>\$ 115,387</b>	<b>\$ 658,934</b>	<b>\$ 580,745</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 7,665		\$ 0					\$ 7,665	\$ 7,665
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 2,617
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 14,283
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 905	\$ 408						\$ 1,313	\$ 132
<b>Total Receivables</b>	<b>\$ 8,570</b>	<b>\$ 408</b>	<b>\$ 0</b>				<b>\$ 0</b>	<b>\$ 8,978</b>	<b>\$ 24,897</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 519,446</b>	<b>\$ 57,479</b>	<b>\$ (24,400)</b>				<b>\$ 115,387</b>	<b>\$ 667,912</b>	<b>\$ 585,443</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 39,308	\$ 0	\$ 0				\$ 0	\$ 39,308	\$ 36,714
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 1,313	\$ 132
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State							\$ 90,925	\$ 90,925	
TC145 Liability							\$ 10,494	\$ 10,494	\$ 15,766
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ (31)
Interest							\$ 163	\$ 163	\$ 11
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 39,308</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 102,895</b>	<b>\$ 142,203</b>	<b>\$ 52,593</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 12,492	\$ 12,492	\$ 34,409
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 12,492</b>	<b>\$ 12,492</b>	<b>\$ 34,409</b>
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (3,130)							\$ (3,130)	\$ (3,244)
Deferred Compensation Payable	\$ 0							\$ 0	\$ (1)
Deductions Payable	\$ 22,304							\$ 22,304	\$ 17,274
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 19,173</b>		<b>\$ 0</b>					<b>\$ 19,173</b>	<b>\$ 14,029</b>
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0					\$ 0	\$ 6,555
Liabilities For Deposits	\$ 892							\$ 892	\$ 781
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections							\$ 0	\$ 0	
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 892</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 0</b>	<b>\$ 892</b>	<b>\$ 7,336</b>
<b>Total Liabilities</b>	<b>\$ 59,374</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 115,387</b>	<b>\$ 174,761</b>	<b>\$ 108,368</b>
<b>Total Fund Balance</b>	<b>\$ 460,072</b>	<b>\$ 57,479</b>	<b>\$ (24,400)</b>					<b>\$ 493,151</b>	<b>\$ 477,075</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 519,446</b>	<b>\$ 57,479</b>	<b>\$ (24,400)</b>				<b>\$ 115,387</b>	<b>\$ 667,912</b>	<b>\$ 585,443</b>

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 September											
Fiscal Year 2019/20											
2018/19											
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 924,754	\$ 641					\$ 925,395	\$ 2,088,764	\$ 878,071	\$ 2,025,150	\$ 44,000
Improvement and Modernization Fund											
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ (23,495)						\$ (23,495)	\$ 24,000	\$ (25,861)	\$ 35,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 10,563						\$ 10,563	\$ 131,429	\$ 7,958	\$ 105,829	\$ 53,679
Other Miscellaneous								\$ 53,679			
	\$ 911,822	\$ 641					\$ 912,463	\$ 2,297,872	\$ 880,148	\$ 2,263,858	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 13,776	\$ 349	\$ 18,940	
Other Judicial Council Grants			\$ (8,055)				\$ (8,055)	\$ 19,381	\$ 538	\$ 22,861	
Non-Judicial Council Grants											
			\$ (8,055)				\$ (8,055)	\$ 33,157	\$ 887	\$ 41,801	
Other Financing Sources											
Interest Income	\$ 624	\$ 62					\$ 685	\$ 9,000	\$ 314	\$ 5,570	
Investment Income											
Donations											
Local Fees		\$ 4,799					\$ 4,799	\$ 13,300	\$ 2,698	\$ 12,900	
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other			\$ 0				\$ 0	\$ 65,050	\$ (262)	\$ 58,253	
Sale of Fixed Assets	\$ 600						\$ 600				
Other Miscellaneous	\$ 35						\$ 35	\$ 200	\$ 20	\$ 200	
	\$ 1,259	\$ 4,861					\$ 6,119	\$ 87,650	\$ 2,770	\$ 76,923	
<b>Total Revenues</b>	<b>\$ 913,081</b>	<b>\$ 5,502</b>	<b>\$ (8,055)</b>				<b>\$ 910,528</b>	<b>\$ 2,418,579</b>	<b>\$ 863,805</b>	<b>\$ 2,382,382</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 200,826		\$ 6,061				\$ 206,887	\$ 898,329	\$ 177,958	\$ 847,392	
Temp Help	\$ 14,555						\$ 14,555	\$ 90,002	\$ 19,378	\$ 96,002	
Overtime			\$ 1,580				\$ 1,580		\$ 163		
Staff Benefits	\$ 168,958		\$ 3,857				\$ 172,815	\$ 695,065	\$ 146,012	\$ 615,786	
	\$ 384,339		\$ 11,498				\$ 395,837	\$ 1,683,396	\$ 343,511	\$ 1,558,160	
Operating Expenses and Equipment											
General Expense	\$ 7,711		\$ 38				\$ 7,749	\$ 41,663	\$ 13,644	\$ 46,880	
Printing	\$ 1,248						\$ 1,248	\$ 7,000	\$ 1,985	\$ 9,400	
Telecommunications	\$ 2,574	\$ 58	\$ 224				\$ 2,856	\$ 23,400	\$ 1,874	\$ 7,800	
Postage	\$ 447						\$ 447	\$ 10,000	\$ 958	\$ 7,000	
Insurance	\$ (2,045)						\$ (2,045)	\$ 2,900		\$ 4,100	
In-State Travel	\$ 696		\$ 4,240				\$ 4,936	\$ 10,070	\$ 33	\$ 14,433	
Out-of-State Travel											
Training			\$ 345				\$ 345	\$ 1,346		\$ 400	
Security Services	\$ 194						\$ 194	\$ 700	\$ 62	\$ 720	
Facility Operations											
Utilities											
Contracted Services	\$ 36,779						\$ 36,779	\$ 239,896	\$ 29,633	\$ 214,425	
Consulting and Professional Services	\$ 40						\$ 40	\$ 60,000	\$ 698	\$ 69,500	
Information Technology	\$ 37,910						\$ 37,910	\$ 99,908	\$ 26,200	\$ 100,732	
Major Equipment	\$ 5,275						\$ 5,275	\$ 5,400	\$ 82,422	\$ 87,906	
Other Items of Expense	\$ 1,478	\$ 828	\$ 0				\$ 2,307	\$ 10,485	\$ 1,275	\$ 11,560	
	\$ 92,307	\$ 886	\$ 4,847				\$ 98,040	\$ 512,768	\$ 158,783	\$ 588,846	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,026						\$ 1,026	\$ 2,000	\$ 837	\$ 8,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 9						\$ 9	\$ 200,000		\$ 280,000	
Capital Costs											
Internal Cost Recovery								\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 1,035						\$ 1,035	\$ 202,000	\$ 837	\$ 296,000	
<b>Total Expenditures</b>	<b>\$ 477,681</b>	<b>\$ 886</b>	<b>\$ 16,345</b>				<b>\$ 494,912</b>	<b>\$ 2,308,164</b>	<b>\$ 503,111</b>	<b>\$ 2,426,006</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 435,399	\$ 4,616	\$ (24,400)				\$ 415,616	\$ 20,415	\$ 380,694	\$ (43,624)	
Operating Transfers In (Out)								\$ 0			
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 24,672	\$ 52,863	\$ 0				\$ 77,536	\$ 77,536	\$ 116,381	\$ 116,381	
Ending Balance (Deficit)	\$ 460,072	\$ 57,479	\$ (24,400)				\$ 493,151	\$ 97,951	\$ 477,075	\$ 72,757	

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

	For the month ended September									
	Fiscal Year 2019/20							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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 87,594	\$ 6,255					\$ 93,849	\$ 421,436	\$ 82,558	\$ 446,071
Traffic & Other Infractions		\$ 122				\$ 122	\$ 1,350	\$ 2,192	\$ 2,100	
Other Criminal Cases	\$ 13,581	\$ 5,560				\$ 19,141	\$ 103,060	\$ 6,120	\$ 50,912	
Civil	\$ 6,529	\$ 3,060				\$ 9,589	\$ 64,522	\$ 629	\$ 4,000	
Family & Children Services	\$ 39,573	\$ 4,851				\$ 44,424	\$ 132,664	\$ 26,317	\$ 122,234	
Probate, Guardianship & Mental Health Services		\$ 0				\$ 0				
Juvenile Dependency Services		\$ 16,582				\$ 16,582	\$ 94,992	\$ 18,966	\$ 124,404	
Juvenile Delinquency Services										
Other Court Operations	\$ 36,163	\$ 609				\$ 36,772	\$ 193,824	\$ 31,955	\$ 138,758	
Court Interpreters		\$ 8,583				\$ 8,583	\$ 24,000	\$ 6,868	\$ 35,000	
Jury Services	\$ 5,390	\$ 2,867	\$ 1,026			\$ 9,282	\$ 28,354	\$ 8,793	\$ 36,067	
Security	\$ 126,183	\$ 8,069				\$ 134,251	\$ 596,592	\$ 168,213	\$ 611,377	
Trial Court Operations Program	\$ 315,012	\$ 56,558	\$ 1,026			\$ 372,596	\$ 1,660,794	\$ 352,611	\$ 1,570,923	
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 27,193	\$ 120				\$ 27,313	\$ 116,022	\$ 28,157	\$ 102,366	
Fiscal Services	\$ 37,007	\$ 268				\$ 37,275	\$ 171,250	\$ 34,735	\$ 155,551	
Human Resources	\$ 15,047	\$ 48				\$ 15,095	\$ 255,522	\$ 9,982	\$ 349,514	
Business & Facilities Services		\$ 866	\$ 9			\$ 875	\$ 72,231	\$ 3,616	\$ 60,577	
Information Technology	\$ 1,578	\$ 40,181				\$ 41,759	\$ 122,345	\$ 74,010	\$ 187,075	
Court Administration Program	\$ 80,824	\$ 41,483	\$ 9			\$ 122,316	\$ 737,370	\$ 150,500	\$ 855,083	
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 395,837</b>	<b>\$ 98,040</b>	<b>\$ 1,035</b>			<b>\$ 494,912</b>	<b>\$ 2,398,164</b>	<b>\$ 503,111</b>	<b>\$ 2,426,006</b>	