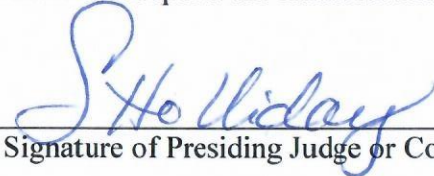


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

04/07/2022

Date

TRINITY

Court

FY 21/22 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

TRINITY

Court

FY 21/22 Q3

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	16.42	15.42	15.42	15.42	

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

FY 21/22 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	Historic Rural Courthouse 2 Judge Court , Shared Commissioner
2	Trinity Court staffs its own security and bailiff services - 4.92 FTE's
3	Comprehensive Collections Program - 1 FTE
4	
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Superior Court of California, County of Trinity
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
Fiscal Year 2021/22									
	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	\$ (427,534)	\$ 450,710	\$ 2,959				\$ 1,088	\$ 35,723	\$ 24,814
Payroll	\$ (1,792)							\$ (1,792)	\$ (4,340)
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card								\$ 450	\$ 450
Cash on Hand	\$ 450							\$ 9,892	\$ 10,136
Cash with County	\$ 0	\$ 25	\$ 0				\$ 9,867	\$ 7,203	\$ 4,865
Cash Outside of the JCC							\$ 321,850	\$ 1,422,524	\$ 1,031,702
Cash Equivalents	\$ 1,100,674								
Total Cash and Cash Equivalents	\$ 671,798	\$ 458,735	\$ 2,959				\$ 340,507	\$ 1,473,999	\$ 1,067,427
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 7,665							\$ 7,665	\$ 7,665
Dishonored Checks									
Due From Employee	\$ 438							\$ 438	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 6,066	\$ 0						\$ 6,066	\$ 37,732
Due From Other Courts									
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 42,125
Trust Due To/From							\$ 28	\$ 28	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From	\$ 0								
General Due To/From	\$ 0	\$ 192						\$ 192	\$ 60
Total Receivables	\$ 14,169	\$ 192	\$ 0				\$ 28	\$ 14,389	\$ 87,582
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 685,967	\$ 458,927	\$ 2,959				\$ 340,535	\$ 1,488,388	\$ 1,155,009
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 59,807	\$ 0	\$ 0				\$ 0	\$ 59,807	\$ 56,068
Due to Other Funds	\$ 0	\$ 28	\$ 0				\$ 192	\$ 220	\$ 60
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0						\$ 314,290	\$ 314,290	\$ 319,291
TC145 Liability							\$ 9,119	\$ 9,119	\$ 12,082
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 739
Interest							\$ 28	\$ 28	\$ 7
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 59,807	\$ 28	\$ 0				\$ 323,630	\$ 383,465	\$ 388,257
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 16,906	\$ 16,906	\$ 14,695
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 16,906	\$ 16,906	\$ 14,695
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (17)							\$ (17)	\$ (389)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 34,003							\$ 34,003	\$ 28,477
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 33,986							\$ 33,986	\$ 28,088
Revenue Collected in Advance	\$ 0	\$ 545						\$ 545	\$ 1,370
Liabilities For Deposits	\$ 976							\$ 976	\$ 976
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 976	\$ 545						\$ 1,521	\$ 2,346
Total Liabilities	\$ 94,769	\$ 573	\$ 0				\$ 340,535	\$ 435,877	\$ 433,388
Total Fund Balance	\$ 591,198	\$ 458,354	\$ 2,959					\$ 1,052,511	\$ 721,622
Total Liabilities and Fund Balance	\$ 685,967	\$ 458,927	\$ 2,959				\$ 340,535	\$ 1,488,388	\$ 1,155,009

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 March									
	Fiscal Year 2021/22							2020/21		
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
General	Special Revenue									
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 1,970,092	\$ 4,634					\$ 1,974,726	\$ 2,368,585	\$ 1,843,431	\$ 2,154,679
Improvement and Modernization Fund	\$ 326					\$ 326	\$ 1,710	\$ 68,311	\$ 50,000	
Judges' Compensation (D150019)										
Court Interpreter (D150037)	\$ 18,971					\$ 18,971	\$ 25,295	\$ 17,504	\$ 25,182	
Civil Coordination Reimbursement (D150091)										
MOU Reimbursements (D150010 and General)	\$ 86,274					\$ 86,274	\$ 138,006	\$ 119,587	\$ 134,489	
Other Miscellaneous	\$ 53,679	\$ 400,000				\$ 453,679	\$ 53,679	\$ 53,679	\$ 53,679	
	\$ 2,129,342	\$ 404,634				\$ 2,533,976	\$ 2,587,275	\$ 2,102,513	\$ 2,418,028	
Grants										
AB 1058 Commissioner/Facilitator			\$ 3,963				\$ 3,963	\$ 5,076	\$ 1,816	\$ 6,460
Other Judicial Council Grants			\$ 15,901				\$ 15,901	\$ 20,470		\$ 19,576
Non-Judicial Council Grants										
			\$ 19,864				\$ 19,864	\$ 25,546	\$ 1,816	\$ 26,036
Other Financing Sources										
Interest Income	\$ 680	\$ 190					\$ 870	\$ 3,300	\$ 1,990	\$ 13,105
Investment Income										
Donations										
Local Fees	\$ 731	\$ 6,318					\$ 7,049	\$ 8,980	\$ 4,375	\$ 14,483
Non-Fee Revenues										
Enhanced Collections		\$ 42,683					\$ 42,683	\$ 88,000	\$ 45,131	\$ 38,795
Escheatment										
Prior Year Revenue	\$ 38,675	\$ 6					\$ 38,680		\$ 60,026	\$ 60,000
County Program - Restricted										
Reimbursement Other	\$ 15,355	\$ 27,388					\$ 42,744	\$ 61,000	\$ 63,126	\$ 60,681
Sale of Fixed Assets										
Other Miscellaneous		\$ 0					\$ 0	\$ 2,300	\$ 2,644	\$ 200
	\$ 55,442	\$ 76,664					\$ 132,006	\$ 153,680	\$ 177,293	\$ 187,204
Total Revenues	\$ 2,184,784	\$ 481,198	\$ 19,864				\$ 2,685,846	\$ 2,786,461	\$ 2,281,622	\$ 2,631,288
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 741,609	\$ 39,863	\$ 9,271				\$ 790,743	\$ 1,082,686	\$ 748,658	\$ 920,236
Temp Help	\$ 34,143						\$ 34,143	\$ 58,490	\$ 29,536	\$ 49,001
Overtime	\$ 3,849						\$ 3,849		\$ 1,178	
Staff Benefits	\$ 617,039	\$ 23,223	\$ 5,932				\$ 646,194	\$ 1,156,224	\$ 597,193	\$ 1,157,929
	\$ 1,396,640	\$ 63,086	\$ 15,203				\$ 1,474,929	\$ 2,295,400	\$ 1,378,768	\$ 2,128,168
Operating Expenses and Equipment										
General Expense	\$ 20,894	\$ 6,213	\$ 0				\$ 27,108	\$ 23,850	\$ 22,645	\$ 22,907
Printing	\$ 353	\$ 397					\$ 740			
Telecommunications	\$ 5,714	\$ 416	\$ 208				\$ 6,336	\$ 8,031	\$ 6,472	\$ 8,700
Postage	\$ 2,894	\$ 1,039					\$ 3,933	\$ 8,200	\$ 3,619	\$ 8,000
Insurance	\$ 2,070	\$ 133					\$ 2,203	\$ 1,600	\$ 1,921	\$ 2,307
In-State Travel	\$ 0						\$ 0		\$ 460	\$ 300
Out-of-State Travel										
Training	\$ 789		\$ 140				\$ 909	\$ 140	\$ 270	\$ 270
Security Services									\$ 0	\$ 0
Facility Operations										
Utilities										
Contracted Services	\$ 153,507	\$ 43					\$ 153,550	\$ 257,357	\$ 130,909	\$ 265,662
Consulting and Professional Services	\$ 29,659	\$ 299					\$ 29,918	\$ 77,200	\$ 38,087	\$ 71,680
Information Technology	\$ 115,259	\$ 1,992	\$ 664				\$ 117,915	\$ 137,165	\$ 122,759	\$ 137,539
Major Equipment										
Other Items of Expense	\$ 3,299	\$ 8,729	\$ 60				\$ 12,088	\$ 11,400	\$ 7,350	\$ 10,492
	\$ 334,418	\$ 19,212	\$ 1,072				\$ 364,702	\$ 622,843	\$ 334,511	\$ 626,837
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 1,505						\$ 1,505	\$ 2,000		
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (12,543)	\$ 11,914	\$ 630				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (9,083)						\$ (9,083)		\$ (120)	
	\$ (20,122)	\$ 11,914	\$ 630				\$ (7,578)	\$ 2,000	\$ (120)	\$ 0
Total Expenditures	\$ 1,716,937	\$ 94,212	\$ 16,905				\$ 1,822,053	\$ 2,820,043	\$ 1,711,157	\$ 2,663,003
Excess (Deficit) of Revenues Over Expenditures	\$ 473,847	\$ 386,987	\$ 2,959				\$ 863,793	\$ (63,642)	\$ 570,466	\$ (21,735)
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 117,350	\$ 71,358	\$ 0				\$ 188,718	\$ 188,718	\$ 151,157	\$ 151,157
Ending Balance (Deficit)	\$ 591,198	\$ 468,354	\$ 2,959				\$ 1,062,511	\$ 135,076	\$ 721,622	\$ 129,422

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

For the month ended March										
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	\$ 272,451	\$ 31,084				\$ (27)	\$ 303,508	\$ 473,637	\$ 265,441	\$ 395,701
Traffic & Other Infractions								\$ 830	\$ 7	\$ 0
Other Criminal Cases	\$ 80,963	\$ 14,844					\$ 95,807	\$ 115,096	\$ 89,994	\$ 107,908
Civil	\$ 25,027	\$ 22,783					\$ 47,810	\$ 78,197	\$ 45,907	\$ 71,007
Family & Children Services	\$ 118,190	\$ 1,352			\$ 630		\$ 120,171	\$ 147,620	\$ 97,917	\$ 108,205
Probate, Guardianship & Mental Health Services		\$ 2,645					\$ 2,645			\$ (13,662)
Juvenile Dependency Services	\$ 9,903	\$ 73,753					\$ 83,656	\$ 116,722	\$ 69,610	\$ 111,444
Juvenile Delinquency Services										
Other Court Operations	\$ 95,740	\$ 36					\$ 95,776	\$ 111,533	\$ 113,940	\$ 149,285
Court Interpreters		\$ 26,174					\$ 26,174	\$ 60,000	\$ 22,235	\$ 40,000
Jury Services	\$ 21,589	\$ 8,167	\$ 1,505				\$ 31,241	\$ 40,555	\$ 24,085	\$ 31,016
Security	\$ 547,926	\$ 27,051				\$ (500)	\$ 574,476	\$ 767,257	\$ 505,443	\$ 694,164
Trial Court Operations Program	\$ 1,171,770	\$ 207,888	\$ 1,505		\$ 630	\$ (527)	\$ 1,381,265	\$ 1,911,447	\$ 1,234,580	\$ 1,695,068
Enhanced Collections	\$ 31,600	\$ 4,343			\$ 6,444		\$ 42,387	\$ 88,000	\$ 50,130	\$ 38,735
Other Non-Court Operations										
Non-Court Operations Program	\$ 31,600	\$ 4,343			\$ 6,444		\$ 42,387	\$ 88,000	\$ 50,130	\$ 38,735
Executive Office	\$ 85,342	\$ 2,010					\$ 87,352	\$ 116,313	\$ 83,807	\$ 115,366
Fiscal Services	\$ 135,913	\$ 4,509			\$ (7,073)		\$ 133,348	\$ 176,747	\$ 119,559	\$ 173,078
Human Resources	\$ 42,174	\$ 3,725					\$ 45,898	\$ 308,082	\$ 39,906	\$ 404,698
Business & Facilities Services		\$ 23,733				\$ (510)	\$ 23,223	\$ 45,950	\$ 24,329	\$ 52,621
Information Technology	\$ 8,131	\$ 108,495				\$ (8,046)	\$ 108,580	\$ 173,504	\$ 158,845	\$ 173,437
Court Administration Program	\$ 271,559	\$ 142,472			\$ (7,073)	\$ (8,557)	\$ 398,401	\$ 820,596	\$ 426,447	\$ 919,200
Expenditures Not Distributed or Posted to a Program										\$ 0
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,474,929	\$ 354,702	\$ 1,505		\$ 0	\$ (9,083)	\$ 1,822,053	\$ 2,820,043	\$ 1,711,157	\$ 2,653,003