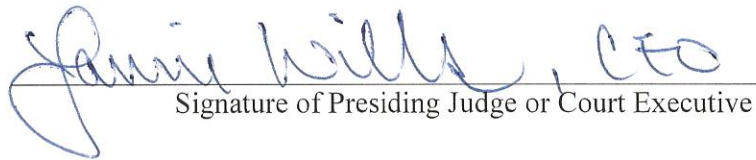


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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


Date

Trinity Superior Court

Court

FY2011/2012 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Trinity Superior Court

Court

FY2011/2012 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	FTE Summary: court security employees (Marshals) @ 4.46 plus 9.3 operations/administrative staff = 13.76 filled FTEs as of 6/30/12
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

Trinity Superior Court

 Court
 FY2011/2012 Q4

 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)	18.40	13.96	13.96	13.76	13.76

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 Jun									
Fiscal Year 2011/12									2010/11
	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue							
ASSETS									
Operations	\$ 70,093	\$ 26,971	\$ 943				\$ 240	\$ 98,248	\$ 78,525
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 150							\$ 150	\$ 150
Cash with County	\$ 84,032		\$ (943)				\$ 298,499	\$ 381,588	\$ 382,529
Cash Outside of the AOC							\$ 8,659	\$ 8,659	
Total Cash	\$ 154,275	\$ 26,971	\$ 0				\$ 307,399	\$ 488,645	\$ 461,204
Short Term Investment	\$ 607,923						\$ 10,659	\$ 618,582	\$ 438,925
Investment in Financial Institution									
Total Investments	\$ 607,923						\$ 10,659	\$ 618,582	\$ 438,925
Accrued Revenue	\$ 1	\$ 0						\$ 1	\$ 0
Accounts Receivable - General	\$ 2,144	\$ 9,863	\$ 55,051					\$ 67,058	\$ 54,456
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 84,851							\$ 84,851	\$ 52,500
Due From Other Governments	\$ 544	\$ 0						\$ 544	\$ 3,373
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 21,453		\$ 25,760					\$ 47,213	\$ 40,588
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 0	\$ 1,680						\$ 1,680	
Total Receivables	\$ 108,993	\$ 11,543	\$ 80,811				\$ 0	\$ 201,347	\$ 150,918
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 871,191	\$ 38,514	\$ 80,811				\$ 318,058	\$ 1,308,574	\$ 1,051,047
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 13,259		\$ 0					\$ 13,259	\$ 14,121
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 9,863	\$ 74,987				\$ 1,680	\$ 86,531	\$ 52,500
Due to Other Courts									\$ 0
Due to State									
TC145 Liability							\$ 10,898	\$ 10,898	\$ 11,789
Due to Other Governments	\$ 67,523	\$ 0	\$ 5,824					\$ 73,347	\$ 330
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									\$ 0
Interest							\$ 1	\$ 1	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									\$ 0
Total Accounts Payable and Accrued Liab.	\$ 80,782	\$ 9,863	\$ 80,811				\$ 12,579	\$ 184,036	\$ 78,741
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 305,479	\$ 305,479	\$ 298,499
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 305,479	\$ 305,479	\$ 298,499
Accrued Payroll	\$ 8,596							\$ 8,596	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									\$ 0
Payroll Clearing									
Total Payroll Liabilities	\$ 8,596							\$ 8,596	\$ 0
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 22,396
Liabilities For Deposits	\$ 217							\$ 217	\$ 217
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									\$ 0
Total Other Liabilities	\$ 217	\$ 0						\$ 217	\$ 22,613
Total Liabilities	\$ 89,595	\$ 9,863	\$ 80,811				\$ 318,058	\$ 498,327	\$ 399,853
Total Fund Balance	\$ 781,596	\$ 28,651	\$ 0					\$ 810,247	\$ 651,194
Total Liabilities and Fund Balance	\$ 871,191	\$ 38,514	\$ 80,811				\$ 318,058	\$ 1,308,574	\$ 1,051,047

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 Jun											
Fiscal Year 2011/12										2010/11	
	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	\$ 1,502,574						\$ 1,502,574	\$ 1,515,970	\$ 1,624,877	\$ 1,593,971	
Trial Court Improvement Fund								\$ 1,876	\$ 1,886	\$ 1,886	
Judicial Administration Efficiency & Mod Fund	\$ 4,625						\$ 4,625	\$ 6,000			
Judges' Compensation (45.25)	\$ 11,000						\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 55,297						\$ 55,297	\$ 41,373	\$ 40,119	\$ 22,308	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 113,773						\$ 113,773	\$ 130,623	\$ 89,370	\$ 77,895	
Other Miscellaneous	\$ 48,922						\$ 48,922	\$ 48,421			
	\$ 1,736,191						\$ 1,736,191	\$ 1,755,263	\$ 1,767,251	\$ 1,707,060	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 69,559				\$ 69,559	\$ 77,756	\$ 64,535	\$ 78,646	
Other AOC Grants			\$ 8,187				\$ 8,187	\$ 10,320	\$ 16,927	\$ 17,484	
Non-AOC Grants											
	\$ 0		\$ 77,746				\$ 77,746	\$ 88,076	\$ 81,463	\$ 96,130	
Other Financing Sources											
Interest Income	\$ 1,041	\$ 45					\$ 1,086	\$ 1,000	\$ 1,015	\$ 1,000	
Investment Income											
Donations											
Local Fees	\$ 3,633	\$ 32,628					\$ 36,261	\$ 13,120	\$ 4,004	\$ 17,400	
Non-Fee Revenues	\$ 115						\$ 115	\$ 400	\$ 400	\$ 400	
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ (8,683)	\$ 8,683					\$ 0		\$ 1,676		
County Program - Restricted		\$ 6,000					\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	
Reimbursement Other	\$ 1,316	\$ 3,863					\$ 5,179	\$ 3,730	\$ 11,955		
Sale of Fixed Assets											
Other Miscellaneous									\$ 0		
	\$ (2,578)	\$ 51,219					\$ 48,641	\$ 24,250	\$ 25,050	\$ 21,800	
Total Revenues	\$ 1,733,613	\$ 51,219	\$ 77,746				\$ 1,862,577	\$ 1,867,589	\$ 1,873,764	\$ 1,824,990	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 671,257	\$ 18,157	\$ 33,482				\$ 722,896	\$ 744,123	\$ 766,194	\$ 739,062	
Temp Help	\$ 27,297		\$ 4,038				\$ 31,336	\$ 32,850		\$ 17,577	
Overtime	\$ 5,938		\$ 413				\$ 6,351		\$ 20		
Staff Benefits	\$ 453,989	\$ 8,496	\$ 23,130				\$ 485,615	\$ 604,514	\$ 498,028	\$ 594,964	
	\$ 1,158,481	\$ 26,653	\$ 61,064				\$ 1,246,198	\$ 1,381,487	\$ 1,264,242	\$ 1,351,603	
Operating Expenses and Equipment											
General Expense	\$ 36,324		\$ 742				\$ 37,067	\$ 58,951	\$ 35,518	\$ 37,227	
Printing	\$ 7,429						\$ 7,429	\$ 14,495	\$ 11,661	\$ 9,667	
Telecommunications	\$ 10,338		\$ 377				\$ 10,715	\$ 12,710	\$ 10,661	\$ 13,417	
Postage	\$ 3,841						\$ 3,841	\$ 6,905	\$ 4,022	\$ 10,209	
Insurance	\$ 5,812						\$ 5,812	\$ 5,700	\$ 5,458	\$ 1,128	
In-State Travel	\$ 4,291		\$ 2,859				\$ 7,151	\$ 7,770	\$ 4,786	\$ 5,982	
Out-of-State Travel								\$ 0		\$ 0	
Training	\$ 326		\$ 475				\$ 801	\$ 3,800	\$ 1,495	\$ 2,670	
Security Services	\$ 28,549		\$ 853				\$ 29,402	\$ 26,600	\$ 19,556	\$ 49,100	
Facility Operations	\$ 2,754						\$ 2,754	\$ 18,392	\$ 4,425	\$ 4,900	
Utilities											
Contracted Services	\$ 250,673		\$ 10,758				\$ 261,430	\$ 285,612	\$ 195,485	\$ 166,056	
Consulting and Professional Services	\$ 57,049						\$ 57,049	\$ 73,440	\$ 59,407	\$ 61,206	
Information Technology	\$ 11,023	\$ 6,178					\$ 17,202	\$ 22,092	\$ 29,473	\$ 32,215	
Major Equipment								\$ 9,500		\$ 9,500	
Other Items of Expense	\$ 9,162	\$ 4,090					\$ 13,252	\$ 13,945	\$ 9,690	\$ 10,583	
	\$ 427,573	\$ 10,268	\$ 16,064				\$ 453,905	\$ 559,912	\$ 391,637	\$ 413,859	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 3,422						\$ 3,422	\$ 5,600	\$ 4,033	\$ 3,160	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (15,872)	\$ 4,190	\$ 11,682				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment									\$ 1,651		
	\$ (12,450)	\$ 4,190	\$ 11,682				\$ 3,422	\$ 5,600	\$ 5,685	\$ 3,160	
Total Expenditures	\$ 1,573,604	\$ 41,111	\$ 88,810				\$ 1,703,525	\$ 1,946,999	\$ 1,661,563	\$ 1,768,623	
Excess (Deficit) of Revenues Over Expenditures	\$ 160,009	\$ 10,108	\$ (11,064)				\$ 159,053	\$ (79,410)	\$ 212,201	\$ 56,367	
Operating Transfers In (Out)	\$ (16,192)	\$ 5,128	\$ 11,064				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 637,779	\$ 13,415	\$ 0				\$ 651,194	\$ 651,194	\$ 438,993	\$ 438,993	
Ending Balance (Deficit)	\$ 781,596	\$ 28,651	\$ 0				\$ 810,247	\$ 571,784	\$ 651,194	\$ 495,361	

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

For the month ended Jun										
Fiscal Year 2011/12									2010/11	
	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	\$ 311,921	\$ 135,309					\$ 447,230	\$ 440,008	\$ 325,469	\$ 292,136
Traffic & Other Infractions	\$ 39,000	\$ 4,517					\$ 43,518	\$ 73,668	\$ 48,630	\$ 42,232
Other Criminal Cases	\$ 17,966	\$ 3,978					\$ 21,944	\$ 24,735	\$ 41,571	\$ 15,098
Civil	\$ 52,086	\$ 1,325					\$ 53,411	\$ 61,860	\$ 55,308	\$ 83,813
Family & Children Services	\$ 144,821	\$ 8,596			\$ 0		\$ 153,418	\$ 190,299	\$ 164,712	\$ 175,242
Probate, Guardianship & Mental Health Services								\$ 1,050	\$ 5,002	\$ (7,013)
Juvenile Dependency Services		\$ 86,767					\$ 86,767	\$ 88,250	\$ 49,523	\$ 59,791
Juvenile Delinquency Services		\$ 10,320					\$ 10,320	\$ 10,320	\$ 16,822	\$ 19,571
Other Court Operations	\$ 56,273	\$ 50					\$ 56,323	\$ 117,484	\$ 77,751	\$ 98,952
Court Interpreters	\$ 21,248	\$ 36,770					\$ 58,018	\$ 42,183	\$ 35,295	\$ 17,413
Jury Services	\$ 24,050	\$ 9,997	\$ 3,422				\$ 37,469	\$ 38,155	\$ 29,101	\$ 28,221
Security	\$ 364,134	\$ 57,136			\$ 0		\$ 421,270	\$ 481,728	\$ 410,142	\$ 499,265
Trial Court Operations Program	\$ 1,031,500	\$ 354,765	\$ 3,422		\$ 0		\$ 1,389,687	\$ 1,569,740	\$ 1,259,327	\$ 1,324,721
Enhanced Collections								\$ 3,000		
Other Non-Court Operations	\$ 6,000						\$ 6,000	\$ 6,000	\$ 6,000	
Non-Court Operations Program	\$ 6,000						\$ 6,000	\$ 9,000	\$ 6,000	
Executive Office	\$ 71,118	\$ 2,313					\$ 73,431	\$ 77,945	\$ 60,024	\$ 130,894
Fiscal Services	\$ 86,565	\$ 43,511					\$ 130,077	\$ 127,733	\$ 206,790	\$ 124,677
Human Resources	\$ 0	\$ 17,356					\$ 17,356	\$ 15,000	\$ 10,298	\$ 7,198
Business & Facilities Services	\$ 51,015	\$ 15,734					\$ 66,749	\$ 107,870	\$ 54,950	\$ 134,182
Information Technology		\$ 20,226					\$ 20,226	\$ 39,711	\$ 64,174	\$ 46,951
Court Administration Program	\$ 208,698	\$ 99,140					\$ 307,838	\$ 368,259	\$ 396,236	\$ 443,902
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,246,198	\$ 453,905	\$ 3,422		\$ 0		\$ 1,703,525	\$ 1,946,999	\$ 1,661,563	\$ 1,768,623

