### **QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the Trial Court Financial 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.

**Trinity** 

Court

2022-23 Q3

Fiscal Year and Ending Quarter

# **QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Trini	ty
2022	Court
	Fiscal Year and Ending Quarter
	riscal real and Ending Quarter
FOC	TNOTES
	THOTES
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# QUARTERLY FINANCIAL STATEMENT Authorized/Filled Positions

Trinity	
Court	
2022-23 Q3	
Fiscal Vear and Ending Quarter	

		Positions (FTEs) Filled							
	Total Authorized Positions (FTEs) <sup>1</sup>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Court Employee Positions	15.42	12.96	12.96	13.42					

<sup>&</sup>lt;sup>1</sup> Total 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 March Fiscal Year 2022/23									
	Governmental Funds Total								2021/22 Total	
		Special Re						Funds	Funds	
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)	
SSETS										
Operations	\$ (611,247)	\$ 585,940	\$ 1,067				\$ 386	\$ (23,854)	\$ 35,73 \$ (1,79	
Payroli Jury	\$ (1,355)							\$ (1,355)	φ(1,75	
Revolving										
Other Distribution										
Civil Filing Fees							\$ 0	\$0		
Trust							\$0	\$0		
Credit Card Cash on Hand	\$ 450							\$ 450	\$4	
Cash with County	\$0	\$ 295	\$0				\$ 8,603	\$ 8,898	\$ 9,8	
Cash Outside of the JCC Cash Equivalents	\$ 1,600,526						\$ 1,952 \$ 28,869	\$ 1,952 \$ 1,629,395	\$ 7,2 \$ 1,422,5	
Total Cash and Cash Equivalents	\$ 988,374	\$ 586,235	\$ 1,067				\$ 39,810	\$ 1,615,486	\$ 1,473,9	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$0	\$0						\$0		
Accounts Receivable - General	\$0	• 0						\$0	\$ 7,6	
Dishonored Checks								\$0	\$ -	
Due From Employee Civil Jury Fees	\$0							30	9.	
Trust										
Due From Other Funds Due From Other Governments	\$ 0	6 54 336						\$ 0 \$ 51,236	\$ 6,0	
Due From Other Governments  Due From Other Courts	\$ 0	\$ 51,236						\$ 51,230	\$ 0,0	
Due From State	\$ 0	\$ 0	\$0					\$0		
Trust Due To/From							\$ 0	\$0	\$	
Distribution Due To/From Civil Filing Fee Due To/From										
General Due To/From	\$ 15,001	\$ 72						\$ 15,073	\$ 1	
Total Receivables	\$ 15,001	\$ 51,308	\$0				\$0	\$ 66,310	\$ 14,3	
Prepaid Expenses - General	\$ 0							\$0		
Salary and Travel Advances										
Counties Total Prepaid Expenses	\$0							\$0		
A COMPANIANCE AND A STATE OF THE COMPANIANCE AND A STATE OF TH										
Other Assets Total Other Assets										
Total Other Assets										
Total Assets	\$ 1,003,375	\$ 637,543	\$ 1,067				\$ 39,810	\$ 1,681,795	\$ 1,488,3	
IABILITIES AND FUND BALANCES								elective and the		
Accrued Liabilities	\$ 0	\$0	\$0					\$0		
Accounts Payable - General Due to Other Funds	\$ 45,985	\$0	\$0				\$ 0 \$ 15,073	\$ 45,985 \$ 15,073	\$ 59,8 \$ 2	
Due to Other Funds Due to Other Courts	\$ 0 \$ 0	30	30				\$ 15,075	\$ 15,073	9 2	
Due to State	\$ 17,287		\$0				\$ 0	\$ 17,287	\$ 314,2	
TC145 Liability Due to Other Governments	6 9 969	\$0					\$ 14,202	\$ 14,202 \$ 8,868	\$ 9,	
AB145 Due to Other Government Agency	\$ 8,868	• •						\$ 0,000		
Due to Other Public Agencies										
Sales and Use Tax Interest	\$0						\$ 52	\$ 0 \$ 52	s	
Miscellaneous Accts. Pay. and Accrued Liab.							0 02		· ·	
Total Accounts Payable and Accrued Liab.	\$ 72,140	\$0	\$0				\$ 29,327	\$ 101,467	\$ 383,4	
Civil										
Criminal							77			
Unreconciled - Civil and Criminal Trust Held Outside of the JCC							\$ 10,483	\$ 10,483	\$ 16,9	
Trust Interest Payable							⊕ 10, <del>4</del> 03	₩ 10,4d3	\$ 10,8	
Miscellaneous Trust										
Total Trust Deposits							\$ 10,483	\$ 10,483	\$ 16,9	
Accrued Payroll	\$0							\$0		
Benefits Payable Deferred Compensation Payable	\$ 157 \$ 0							\$ 157	\$ (	
Deductions Payable	\$ 33,787							\$ 0 \$ 33,787	\$ 34,0	
Payroll Clearing	\$0							\$0		
Total Payroll Liabilities	\$ 33,943							\$ 33,943	\$ 33,9	
Revenue Collected in Advance	\$0	\$ 40						\$ 40	\$ 5	
Liabilities For Deposits	\$ 1,640							\$ 1,640	s	
Jury Fees - Non-Interest Fees - Partial Payment & Overpayment										
Uncleared Collections								14-4		
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 1,640	\$ 40						\$ 1,680	\$ 1,5	
Total Liabilities	\$ 107,723	\$ 40	\$0				\$ 39,810	\$ 147,573	\$ 435,8	
							4 50,010			
Trial Control of		# 697 EA9	E 4 007					\$ 1,534,222	\$ 1,052,5	
Total Fund Balance	\$ 895,652	\$ 637,503	\$ 1,067					\$ 1,00T,222	¥ 1,002,0	

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

REVENUES State Financing Sources Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (01 MOU Reimbursements (0150010 and Other Miscellaneous  Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants  Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training Security Services	\$ 48,59	Special Rr   Non-Grant	stant Single Sin		Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info Purposes Only) \$ 2,083,600 \$ 199,172 \$ 48,590 \$ 213,468 \$ 626,473 \$ 3,171,303 \$ 1,526 \$ 12,724 \$ 14,250	\$ 2,516,389 \$ 50,923 \$ 64,787 \$ 217,806 \$ 253,679 \$ 3,103,584 \$ 5,873 \$ 19,000 \$ 24,873	2021/ Total Funds (Info. Purposes Only)  \$1,974,726 \$326 \$18,971 \$86,274 \$453,679 \$2,533,976  \$3,963 \$15,901 \$19,864	Final Budget (Annual)  \$ 2,388,58: \$ 1,71( \$ 25,29: \$ 138,000 \$ 53,67( \$ 2,587,27: \$ 5,077 \$ 20,47( \$ 25,544
State Financing Sources Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (01 MOU Reimbursements (0150010 and Other Miscellaneous  Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants  Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Total  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Training	\$ 2,078.9 d \$ 199.1  \$ 48.5  150091) 1 General) \$ 213.4  \$ 53,6  \$ 2,593.8  \$ 26,6  \$ (7,64)  \$ 60,6  \$ 17,64	Special Rr   Non-Grant	\$ 1,526 \$ 12,724			Proprietary Funds		Funds (Info. Purposes Only)  \$ 2,083,800 \$ 199,172 \$ 48,590 \$ 213,468 \$ 626,473 \$ 3,171,303 \$ 1,526 \$ 12,724 \$ 14,250 \$ 39,422	\$2,516,389 \$50,923 \$64,787 \$217,806 \$253,679 \$3,103,584 \$5,873 \$19,000 \$24,873	Funds (Info. Purposes Only)  \$ 1,974,726 \$ 326  \$ 18,971  \$ 86,274 \$ 453,679  \$ 2,533,976  \$ 3,963 \$ 15,901  \$ 19,864	\$2,388,58 \$1,711 \$25,29 \$138,00 \$53,67 \$2,587,27 \$5,07 \$20,47 \$25,54
State Financing Sources Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (01 MOU Reimbursements (0150010 and Other Miscellaneous  Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants  Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Total  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Training	\$ 2,078.9 d \$ 199.1  \$ 48.5  150091) 1 General) \$ 213.4  \$ 53,6  \$ 2,593.8  \$ 26,6  \$ (7,64)  \$ 60,6  \$ 17,64	Non-Grant  16 \$ 4,684  22 38 \$ 572,794  25 \$ 577,478  14 \$ 12,807  \$ 8,631  \$ 25,440  1) \$ 105  32 \$ 80,622  38 \$ 127,608	\$1,526 \$12,724	Capital Projects		Proprietary Funds		\$ 2,083,600 \$ 199,172 \$ 48,590 \$ 213,488 \$ 626,473 \$ 3,171,303 \$ 1,526 \$ 12,724 \$ 14,250	\$2,516,389 \$50,923 \$64,787 \$217,806 \$253,679 \$3,103,584 \$5,873 \$19,000 \$24,873	(Info. Purposes Only) \$ 1,974,726 \$ 326 \$ 18,971 \$ 86,274 \$ 453,679 \$ 2,533,976 \$ 3,963 \$ 15,901 \$ 19,884	(Annual) \$ 2,368,58: \$ 1,71! \$ 25,29: \$ 138,000 \$ 53,67! \$ 2,587,27: \$ 5,07! \$ 20,47! \$ 25,544
State Financing Sources Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (01 MOU Reimbursements (0150010 and Other Miscellaneous  Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants  Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Total  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Training	\$ 2,078.9 d \$ 199.1  \$ 48.5  150091) 1 General) \$ 213.4  \$ 53,6  \$ 2,593.8  \$ 26,6  \$ (7,64)  \$ 60,6  \$ 17,64	\$ 4,684 22 30 38 38 39 \$ 572,794 25 \$ 577,478 31 \$ 12,807 \$ 8,631 \$ 25,440 1) \$ 105 32 \$ 80,622 38 33 \$ 127,608	\$ 1,526 \$ 12,724	Projects	Şervice	Funds	Funds	\$ 2,083,600 \$ 199,172 \$ 48,590 \$ 213,468 \$ 626,473 \$ 3,171,303 \$ 1,526 \$ 12,724 \$ 14,250	\$ 50,923 \$ 64,787 \$ 217,606 \$ 253,679 \$ 3,103,584 \$ 5,873 \$ 19,000 \$ 24,873	\$1,974,726 \$326 \$18,971 \$86,274 \$453,679 \$2,533,976 \$3,963 \$15,901 \$19,884	\$ 138,006 \$ 53,676 \$ 2,587,276 \$ 5,076 \$ 20,476 \$ 25,546 \$ 3,306
State Financing Sources Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (01 MOU Reimbursements (0150010 and Other Miscellaneous  Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants  Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Total  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Training	d \$199.1' \$48.5! 150091) I General) \$213.4' \$53.6' \$2,593.8! \$26.6' \$(7.64) \$60.6! \$5.79.7!	38 \$572,794 25 \$577,478 14 \$12,807 \$8,631 \$25,440 1) \$105 32 \$80,622 38 \$127,606	\$ 12,724					\$ 100,172 \$ 48,590 \$ 213,468 \$ 626,473 \$ 3,171,303 \$ 1,526 \$ 12,724 \$ 14,250 \$ 39,422	\$ 50,923 \$ 64,787 \$ 217,606 \$ 253,679 \$ 3,103,584 \$ 5,873 \$ 19,000 \$ 24,873	\$ 326 \$ 18,971 \$ 86,274 \$ 453,679 \$ 2,533,976 \$ 3,963 \$ 15,901	\$1,710 \$25,291 \$138,000 \$53,671 \$2,587,275 \$5,076 \$20,470 \$25,646
Trial Court Trust Fund Improvement and Modernization Fund Judges' Compensation (0150019) Court Interpreter (0150037) Court Interpreter (0150037) Civil Coordination Reimbursement (01 MOU Reimbursements (0150010 and Other Miscellaneous  Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants  Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Training	d \$199.1' \$48.5! 150091) I General) \$213.4' \$53.6' \$2,593.8! \$26.6' \$(7.64) \$60.6! \$5.79.7!	38 \$572,794 25 \$577,478 14 \$12,807 \$8,631 \$25,440 1) \$105 32 \$80,622 38 \$127,606	\$ 12,724					\$ 100,172 \$ 48,590 \$ 213,468 \$ 626,473 \$ 3,171,303 \$ 1,526 \$ 12,724 \$ 14,250 \$ 39,422	\$ 50,923 \$ 64,787 \$ 217,606 \$ 253,679 \$ 3,103,584 \$ 5,873 \$ 19,000 \$ 24,873	\$ 326 \$ 18,971 \$ 86,274 \$ 453,679 \$ 2,533,976 \$ 3,963 \$ 15,901	\$1,710 \$25,291 \$138,000 \$53,671 \$2,587,275 \$5,076 \$20,470 \$25,646
Judges' Compensation (0150019) Court Interpreter (0150037) Civil Coordination Reimbursement (01 MOU Reimbursements (0150010 and Other Miscellaneous  Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Total  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Training	\$ 48.51 \$ 150091) \$ General) \$ 213.4i \$ 53.6i \$ 2,593.8i \$ 26.6i \$ (7.64) \$ 60.6i \$ 79.7i	\$ \$ 572,794 \$ \$ 577,478 \$ \$ 577,478 14 \$ 12,807 \$ 8,631 \$ 25,440 1) \$ 105 \$2 \$ 80,622 \$8 \$3 \$ \$127,608	\$ 12,724					\$ 48,590 \$ 213,468 \$ 626,473 \$ 3,171,303 \$ 1,526 \$ 12,724 \$ 14,250 \$ 39,422	\$ 64,787 \$ 217,806 \$ 253,679 \$ 3,103,584 \$ 5,873 \$ 19,000 \$ 24,873 \$ 4,277	\$ 18,971 \$ 86,274 \$ 453,679 \$ 2,533,976 \$ 3,963 \$ 15,901 \$ 19,864	\$ 25,29! \$ 138,000 \$ 53,67! \$ 2,587,27! \$ 5,07! \$ 20,47! \$ 25,544
Court Interpreter (0150037) Civil Coordination Reimbursement (01 MOU Reimbursements (0150010 and Other Miscellaneous  Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants  Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 213,4 \$ 53,6 \$ 2,593,8; \$ 26,6 \$ 60,6; \$ 79,7;	\$ \$ 572,794 \$ 577,478 \$ 577,478 14 \$ 12,807 \$ 8,631 \$ 25,440 1) \$ 105 32 \$ 80,622 38 \$ 127,606	\$ 12,724					\$ 213,468 \$ 626,473 \$ 3,171,303 \$ 1,526 \$ 12,724 \$ 14,250 \$ 39,422	\$ 217,806 \$ 253,879 \$ 3,103,584 \$ 5,873 \$ 19,000 \$ 24,873	\$86,274 \$453,679 \$2,533,976 \$3,963 \$15,901 \$19,864	\$ 53,676 \$ 2,587,275 \$ 5,076 \$ 20,470 \$ 25,546 \$ 3,300
MOU Reimbursements (0150010 and Other Miscellaneous  Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Training	\$ 213,4(\$ 53,6(\$ \$ 2,593,8))  \$ 26,6(\$ \$ 60,6(\$ \$ 5,79,7)	\$ 572,794 \$ 577,478 14 \$ 12,807 \$ 8,631 \$ 25,440 1) \$ 105 32 \$ 80,622 38 \$ 127,608	\$ 12,724					\$ 626,473 \$ 3,171,303 \$ 1,526 \$ 12,724 \$ 14,250 \$ 39,422	\$ 253,679 \$ 3,103,584 \$ 5,873 \$ 19,000 \$ 24,873	\$ 453,679 \$ 2,533,976 \$ 3,963 \$ 15,901 \$ 19,864	\$ 2,587,275 \$ 5,076 \$ 20,470 \$ 25,546 \$ 3,300
Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheattment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 53,6' \$ 2,593,8' \$ 26,6' \$ (7,64 \$ 60,6) \$ 5,79,7'	\$ 572,794 \$ 577,478 14 \$ 12,807 \$ 8,631 \$ 25,440 1) \$ 105 32 \$ 80,622 38 \$ 127,608	\$ 12,724					\$ 626,473 \$ 3,171,303 \$ 1,526 \$ 12,724 \$ 14,250 \$ 39,422	\$ 253,679 \$ 3,103,584 \$ 5,873 \$ 19,000 \$ 24,873	\$ 2,533,978 \$ 3,963 \$ 15,901 \$ 19,864	\$ 20,470 \$ 25,546 \$ 3,300
AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Total  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 26,6° \$ (7,64 \$ 60,6° \$ 1 \$ 79,7°	\$ 8,631 \$ 25,440 1) \$ 105 32 \$ 80,622 38 \$ 127,608	\$ 12,724					\$1,526 \$12,724 \$14,250 \$39,422	\$ 5,873 \$ 19,000 \$ 24,873 \$ 4,277	\$ 3,963 \$ 15,901 \$ 19,864	\$ 5,076 \$ 20,470 \$ 25,546 \$ 3,300
AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Total  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ (7,64 \$ 60,6i \$ 1 \$ 79,7:	\$ 8,631 \$ 25,440 1) \$ 105 32 \$ 80,622 38 23 \$ 127,608	\$ 12,724					\$ 12,724 \$ 14,250 \$ 39,422	\$ 19,000 \$ 24,873 \$ 4,277	\$ 15,901 \$ 19,864	
Other Judicial Council Grants Non-Judicial Council Grants Non-Judicial Council Grants Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ (7,64 \$ 60,6i \$ 1 \$ 79,7:	\$ 8,631 \$ 25,440 1) \$ 105 32 \$ 80,622 38 23 \$ 127,608	\$ 12,724					\$ 12,724 \$ 14,250 \$ 39,422	\$ 19,000 \$ 24,873 \$ 4,277	\$ 15,901 \$ 19,864	\$ 20,470 \$ 25,546 \$ 3,300
Non-Judicial Council Grants  Other Financing Sources Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ (7,64 \$ 60,6i \$ 1 \$ 79,7:	\$ 8,631 \$ 25,440 1) \$ 105 32 \$ 80,622 38 23 \$ 127,608						\$ 14,250 \$ 39,422	\$ 24,873 \$ 4,277	\$ 19,864	\$ 3,300
Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ (7,64 \$ 60,6i \$ 1 \$ 79,7:	\$ 8,631 \$ 25,440 1) \$ 105 32 \$ 80,622 38 23 \$ 127,608	\$14,250					\$ 39,422	\$ 4,277		\$ 3,300
Interest Income Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ (7,64 \$ 60,6i \$ 1 \$ 79,7:	\$ 8,631 \$ 25,440 1) \$ 105 32 \$ 80,622 38 23 \$ 127,608								\$ 870	\$ 3,300
Investment Income Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ (7,64 \$ 60,6i \$ 1 \$ 79,7:	\$ 8,631 \$ 25,440 1) \$ 105 32 \$ 80,622 38 23 \$ 127,608								\$870	
Donations Local Fees Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 60,60 \$ 6 \$ 79,73	\$ 25,440 1) \$ 105 32 \$ 80,622 38 23 \$ 127,606									
Non-Fee Revenues Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 60,60 \$ 6 \$ 79,73	\$ 25,440 1) \$ 105 32 \$ 80,622 38 23 \$ 127,606									
Enhanced Collections Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 60,60 \$ 6 \$ 79,73	\$ 105 32 \$ 80,622 38 23 \$ 127,608						\$ 8,631	\$ 1,210	\$7,049	\$ 8,980
Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 60,60 \$ 6 \$ 79,73	\$ 80,622 68 23 \$ 127,606						\$ 25,440	\$ 29,350	\$ 42,663	\$ 88,000
County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 60,60 \$ 6 \$ 79,73	\$ 80,622 68 23 \$ 127,606						\$ (7,536)		\$ 38,680	
Sale of Fixed Assets Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 79,73	\$ 127,606									
Other Miscellaneous  Tota  EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 79,7	\$ 127,606						\$ 141,304	\$ 80,000	\$ 42,744	\$ 51,000
EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel								\$ 68		\$0	\$ 2,300
EXPENDITURES Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel	al Revenues \$ 2,673,50							\$ 207,329	\$ 114,837	\$ 132,006	\$ 153,580
Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel		\$ 705,084	\$ 14,250					\$ 3,392,882	\$ 3,243,294	\$ 2,685,846	\$ 2,766,401
Personnel Services Salaries - Permanent Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel											
Temp Help Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training											
Overtime Staff Benefits  Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel	\$ 741,5- \$ 19,6		\$ 6,510					\$ 790,622 \$ 19,604	\$ 1,048,299	\$ 790,743 \$ 34,143	\$ 1,082,686 \$ 56,490
Operating Expenses and Equipment General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 10	08	\$0					\$ 108		\$ 3,849	
General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 623,7 \$ 1,385,0		\$ 4,353 \$ 10,863			-		\$ 650,365 \$ 1,460,699	\$ 1,355,663 \$ 2,403,962	\$ 646,194 \$ 1,474,929	\$ 1,156,224
General Expense Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	0 1,000,0	004,020	<b>\$ 10,000</b>					7,,,,,,,,	- V-,100,100	V 111111111111111111111111111111111111	
Printing Telecommunications Postage Insurance In-State Travel Out-of-State Travel Training	\$ 27,8	50 \$1,973	\$ 2,041					\$ 31,865	\$ 39,485	\$ 27,108	\$ 23,550
Postage Insurance In-State Travel Out-of-State Travel Training	\$ 3	\$ 213						\$ 598	\$ 900	\$ 740	
Insurance In-State Travel Out-of-State Travel Training	\$ 5,6 \$ 3,8		\$ 209					\$ 6,268 \$ 4,791	\$ 8,450 \$ 6,450	\$ 6,338 \$ 3,933	\$ 8,031 \$ 6,200
Out-of-State Travel Training	\$ 1	16 \$ 500	**					\$ 616	\$ 2,016	\$ 2,203	\$ 1,600
Training	\$	7						\$7	\$4,000	\$0	
Security Services	\$ 3	99 \$ 25,606						\$ 26,005	\$ 450	\$ 909	\$ 140
Facility Operations											
Utilities											
Contracted Services Consulting and Professional Services	\$ 133,20 \$ 28,10	56.1						\$ 166,951 \$ 29,296	\$ 314,766 \$ 70,600	\$ 153,550 \$ 29,918	\$ 257,357 \$ 77,200
Information Technology	\$ 293,3							\$ 300,641	\$ 192,757	\$ 117,915	\$ 137,165
Major Equipment Other Items of Expense	\$ 4,4	\$ 4,870	\$4					\$ 9,274	\$ 3,400	\$ 12,088	\$ 11,400
other name of Expense	\$ 497,4		\$ 2,263					\$ 576,311	\$ 643,274	\$ 354,702	\$ 522,643
Special Items of Expense											
Grand Jury											
Jury Costs Judgements, Settlements and Claims									\$ 2,000	\$ 1,505	\$ 2,000
Debt Service								1 68			
Other Capital Costs								d			
Internal Cost Recovery	\$ (13,98		\$ 223					\$0	\$0	\$0	\$0
Prior Year Expense Adjustment	\$ 7 <sup>-</sup> \$ (13,26		\$ 223					\$ (10,907) \$ (10,907)	\$2,000	\$ (9,083) \$ (7,578)	\$ 2,000
Total E	Expenditures \$1,869,1	\$ 143,602	\$ 13,349					\$ 2,026,103	\$ 3,049,236	\$ 1,822,053	\$ 2,820,043
Excess (Deficit) of Revenues Over Expe	penditures \$804,35	\$ 561,481	\$ 901					\$ 1,366,779	\$ 194,058	\$ 863,793	\$ (53,642)
Operating Transfers In (Out)		6)	\$ 166					\$0	The same of		\$0
Fund Balance (Deficit)	\$ (16								THE PARTY		
Beginning Balance (Deficit)	\$ (16		\$ 0					\$ 167,443	\$ 167,443	\$ 188,718	\$ 188,718
Ending Balance (Deficit) 04/12/2023 17:44:32	\$ (16 \$ 91,42 \$ 695,63		\$ 1,067					\$ 1,534,222	\$ 361,501	\$ 1,052,511	\$ 135,076

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

Г	For the month ended March										
	Fiscal Year 2022/23									2021/22	
	Personnel 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	\$ 276,653	\$ 18,588	l				\$ 295,240	\$ 398,043	\$ 303,508	\$ 473,63	
Traffic & Other Infractions	\$ 9,825						\$ 9,825	\$ 0		\$ 83	
Other Criminal Cases	\$ 108,898	\$ 37,507				\$ (11,618)	\$ 134,786	\$ 192,101	\$ 95,807	\$ 115,09	
Civil	\$ 26,168	\$ 26,320					\$ 52,488	\$ 79,496	\$ 47,810	\$ 78,19	
Family & Children Services	\$ 98,106	\$ 2,343			\$ 223		\$ 100,672	\$ 272,544	\$ 120,171	\$ 147,62	
Probate, Guardianship & Mental Health Services									\$ 2,645		
Juvenile Dependency Services	\$ 12,499	\$ 67,328					\$79,827	\$ 16,430	\$ 83,656	\$116,72	
Juvenile Delinguency Services		85 11 2									
Other Court Operations	\$ 121,700	\$ 50				\$ 652	\$ 122,402	\$ 153,576	\$ 95,776	\$111,53	
Court Interpreters	CARA I CONTRA RASA CARA	\$ 19,668					\$19,668	\$ 36,200	\$ 26,174	\$ 60,00	
Jury Services	\$ 20,630	\$ 15,308					\$ 35,938	\$ 36,839	\$ 31,241	\$ 40,55	
Security	\$ 553,046	\$ 41,765			\$0		\$ 594,811	\$ 795,011	\$ 574,476	\$767,25	
Trial Court Operations Program	\$ 1,227,524	\$ 228,875			\$ 223	\$ (10,966)	\$ 1,445,657	\$1,980,240	\$ 1,381,265	\$ 1,911,44	
Enhanced Collections Other Non-Court Operations	\$ 13,901	\$ 11,714			\$ 2,770		\$ 28,385	\$ 29,350	\$ 42,387	\$ 88,00	
Non-Court Operations Program	\$ 13,901	\$ 11,714			\$ 2,770		\$ 28,385	\$ 29,350	\$ 42,387	\$ 88,00	
	\$ 91,006	\$ 1,447					\$ 92,453	\$ 113,312	\$ 87,352	\$ 116,31	
Executive Office	\$ 66,356	\$ 5,639			\$ (2,993)		\$69,002	\$ 82,193	\$ 133,348	\$ 176,74	
Fiscal Services	\$ 57,479	\$ 3,639			\$ (2,990)		\$61,118	\$ 561,734	\$ 45,898	\$ 308,08	
Human Resources	\$ 57,479	\$ 25,090				\$ 59	\$ 25,149	\$ 43,500	\$ 23,223	\$ 45,95	
Business & Facilities Services	\$ 4,432	\$ 299,908				\$ 55	\$ 304,340	\$ 238,907	\$ 108,580	\$ 173,50	
Information Technology					6 (0.000)	\$ 59	\$ 552,061	\$ 1,039,646	\$ 398,401	\$ 820,59	
Court Administration Program	\$ 219,273	\$ 335,722			\$ (2,993)	\$ 59	\$ 002,001	\$ 1,000,040	\$ 000, FOT	4 020,00	
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
Total	\$ 1,460,699	\$ 576,311	MACHEN MICHES		\$0	\$ (10,907)	\$ 2,026,103	\$3,049,236	\$ 1,822,053	\$ 2,820,04	

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