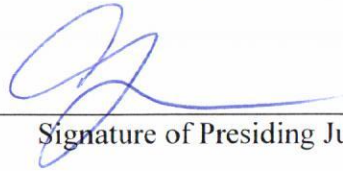


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.



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Signature of Presiding Judge or Court Executive

4/20/15  
Date

Trinity

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Court

FY 14/15 December

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Fiscal Year and Ending Quarter

*Revised*

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

	For the month ended December							2013/14 Total Funds (Info. Purposes Only)	2013/14 Total Funds (Info. Purposes Only)
	Fiscal Year 2014/15								
	Governmental Funds						Proprietary Funds		
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ 97,914	\$ 33,746	\$ (27,914)				\$ 1,066	\$ 104,811	\$ 175,311
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 250							\$ 250	\$ 150
Cash with County	\$ 2,946		\$ 0				\$ 42,844	\$ 45,790	\$ 353,403
Cash Outside of the AOC							\$ 5,018	\$ 5,018	\$ 2,315
<b>Total Cash</b>	<b>\$ 101,110</b>	<b>\$ 33,746</b>	<b>\$ (27,914)</b>				<b>\$ 48,926</b>	<b>\$ 155,867</b>	<b>\$ 531,179</b>
Short Term Investment	\$ 356,007						\$ 7,870	\$ 363,876	\$ 423,454
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 356,007</b>						<b>\$ 7,870</b>	<b>\$ 363,876</b>	<b>\$ 423,454</b>
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 9,650	\$ 0	\$ 27,884					\$ 37,534	\$ 38,563
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 2,042						\$ 0	\$ 2,042	\$ 2,148
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From								\$ 0	\$ 0
Distribution Due To/From								\$ 0	\$ 0
Civil Filing Fee Due To/From								\$ 0	\$ 0
General Due To/From								\$ 48	\$ 60
<b>Total Receivables</b>	<b>\$ 11,692</b>	<b>\$ 48</b>	<b>\$ 27,884</b>				<b>\$ 0</b>	<b>\$ 39,623</b>	<b>\$ 40,771</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 277
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>		<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 277</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 468,808</b>	<b>\$ 33,794</b>	<b>\$ (31)</b>				<b>\$ 56,796</b>	<b>\$ 559,367</b>	<b>\$ 995,681</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 3,458	\$ 0	\$ 0				\$ 0	\$ 3,458	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 48	\$ 48	\$ 60
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability							\$ 8,936	\$ 8,936	\$ 8,809
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 156
Interest							\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 3,458</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 8,984</b>	<b>\$ 12,442</b>	<b>\$ 9,026</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 47,812	\$ 47,812	\$ 343,764
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 47,812</b>	<b>\$ 47,812</b>	<b>\$ 343,764</b>
Accrued Payroll									
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
<b>Total Payroll Liabilities</b>									
Revenue Collected in Advance	\$ 0	\$ 771						\$ 771	\$ 0
Liabilities For Deposits	\$ 455							\$ 455	\$ 217
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 455</b>	<b>\$ 771</b>						<b>\$ 1,226</b>	<b>\$ 217</b>
<b>Total Liabilities</b>	<b>\$ 3,913</b>	<b>\$ 771</b>	<b>\$ 0</b>				<b>\$ 56,796</b>	<b>\$ 61,479</b>	<b>\$ 353,007</b>
<b>Total Fund Balance</b>	<b>\$ 464,895</b>	<b>\$ 33,023</b>	<b>\$ (31)</b>					<b>\$ 497,887</b>	<b>\$ 642,674</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 468,808</b>	<b>\$ 33,794</b>	<b>\$ (31)</b>				<b>\$ 56,796</b>	<b>\$ 559,367</b>	<b>\$ 995,681</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 December										
Fiscal Year 2014/15										
	Governmental Funds							2013/14		
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
<b>REVENUES</b>										
<b>State Financing Sources</b>										
Trial Court Trust Fund	\$ 984,875	\$ 2,623					\$ 987,498	\$ 1,506,370	\$ 931,247	\$ 1,392,519
Improvement and Modernization Fund								\$ 1,886		\$ 1,886
Judges' Compensation (45.25)									\$ 0	
Court Interpreter (45.45)	\$ 7,694						\$ 7,694	\$ 16,450	\$ 9,455	\$ 33,100
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 25,760						\$ 25,760	\$ 126,979	\$ 16,724	\$ 125,498
Other Miscellaneous	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679
	<b>\$ 1,072,008</b>	<b>\$ 2,623</b>					<b>\$ 1,074,631</b>	<b>\$ 1,705,364</b>	<b>\$ 1,011,105</b>	<b>\$ 1,606,683</b>
<b>Grants</b>										
AB 1058 Commissioner/Facilitator			\$ 34,491				\$ 34,491	\$ 66,876	\$ 19,385	\$ 82,841
Other AOC Grants										
Non-AOC Grants										
			<b>\$ 34,491</b>				<b>\$ 34,491</b>	<b>\$ 66,876</b>	<b>\$ 19,385</b>	<b>\$ 82,841</b>
<b>Other Financing Sources</b>										
Interest Income	\$ 95	\$ 4					\$ 99	\$ 200	\$ 145	\$ 800
Investment Income										
Donations										
Local Fees	\$ 1,363	\$ 4,287					\$ 5,650	\$ 8,600	\$ 4,767	\$ 12,950
Non-Fee Revenues										
Enhanced Collections										
Escheatment										
Prior Year Revenue										
County Program - Restricted										
Reimbursement Other	\$ 6,372						\$ 6,372	\$ 27,320	\$ 22,165	\$ 52,250
Sale of Fixed Assets										
Other Miscellaneous	\$ 2,638						\$ 2,638		\$ 46	
	<b>\$ 10,468</b>	<b>\$ 4,291</b>					<b>\$ 14,759</b>	<b>\$ 36,120</b>	<b>\$ 27,123</b>	<b>\$ 66,000</b>
<b>Total Revenues</b>	<b>\$ 1,082,476</b>	<b>\$ 6,914</b>	<b>\$ 34,491</b>				<b>\$ 1,123,882</b>	<b>\$ 1,808,360</b>	<b>\$ 1,057,612</b>	<b>\$ 1,756,524</b>
<b>EXPENDITURES</b>										
<b>Personal Services</b>										
Salaries - Permanent	\$ 354,330		\$ 15,722				\$ 370,052	\$ 709,291	\$ 395,994	\$ 802,808
Temp Help	\$ 26,238						\$ 26,238	\$ 71,760	\$ 33,519	\$ 48,000
Overtime	\$ 1,650		\$ 427				\$ 2,077		\$ 4,804	\$ 5,000
Staff Benefits	\$ 237,064		\$ 10,238				\$ 247,302	\$ 534,836	\$ 254,671	\$ 537,989
	<b>\$ 619,282</b>		<b>\$ 26,386</b>				<b>\$ 645,668</b>	<b>\$ 1,315,887</b>	<b>\$ 688,988</b>	<b>\$ 1,393,797</b>
<b>Operating Expenses and Equipment</b>										
General Expense	\$ 22,924	\$ 1,825	\$ 207				\$ 24,956	\$ 42,940	\$ 12,991	\$ 48,032
Printing	\$ 751						\$ 751	\$ 10,670	\$ 3,191	\$ 7,850
Telecommunications	\$ 4,536		\$ 214				\$ 4,749	\$ 9,771	\$ 3,946	\$ 8,050
Postage	\$ 395						\$ 395	\$ 500	\$ 2,693	\$ 8,200
Insurance	\$ 329	\$ 658					\$ 987	\$ 2,076	\$ 0	\$ 2,876
In-State Travel	\$ 3,967		\$ 2,403				\$ 6,370	\$ 10,178	\$ 7,179	\$ 8,500
Out-of-State Travel										
Training	\$ 327						\$ 327	\$ 1,426	\$ 710	\$ 230
Security Services	\$ (2,057)						\$ (2,057)	\$ 650	\$ 271	\$ 1,100
Facility Operations	\$ 6,610						\$ 6,610	\$ 7,636	\$ 1,428	\$ 3,872
Utilities										
Contracted Services	\$ 47,062		\$ 396				\$ 47,478	\$ 227,615	\$ 39,608	\$ 250,143
Consulting and Professional Services	\$ (25,145)						\$ (25,145)	\$ 175,925	\$ (29,282)	\$ 68,187
Information Technology	\$ 2,787						\$ 2,787	\$ 19,984	\$ 1,027	\$ 19,492
Major Equipment	\$ 32,980						\$ 32,980	\$ 33,377	\$ 12,521	\$ 22,622
Other Items of Expense	\$ 1,400	\$ 1,997	\$ 42				\$ 3,439	\$ 7,550	\$ 4,627	\$ 9,500
	<b>\$ 96,886</b>	<b>\$ 4,481</b>	<b>\$ 3,261</b>				<b>\$ 104,628</b>	<b>\$ 650,308</b>	<b>\$ 61,010</b>	<b>\$ 459,044</b>
<b>Special Items of Expense</b>										
Grand Jury										
Jury Costs								\$ 8,000	\$ 4,637	\$ 6,300
Judgements, Settlements and Claims										
Debt Service										
Other	\$ 0						\$ 0			\$ 100,000
<b>Capital Costs</b>										
Internal Cost Recovery	\$ (5,277)		\$ 5,277				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (5,277)		\$ 5,277				\$ 0	\$ 0	\$ 0	\$ 0
	<b>\$ (5,277)</b>		<b>\$ 5,277</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures</b>	<b>\$ 710,890</b>	<b>\$ 4,481</b>	<b>\$ 34,925</b>				<b>\$ 750,296</b>	<b>\$ 1,874,195</b>	<b>\$ 754,635</b>	<b>\$ 1,959,141</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	\$ 371,586	\$ 2,433	\$ (434)				\$ 373,586	\$ (65,835)	\$ 302,977	\$ (203,617)
<b>Operating Transfers In (Out)</b>	\$ (403)		\$ 403				\$ 0	\$ 0		\$ 0
<b>Fund Balance (Deficit)</b>										
Beginning Balance (Deficit)	\$ 93,712	\$ 30,590	\$ 0				\$ 124,302	\$ 124,302	\$ 339,697	\$ 339,697
Ending Balance (Deficit)	<b>\$ 464,895</b>	<b>\$ 33,023</b>	<b>\$ (31)</b>				<b>\$ 497,887</b>	<b>\$ 58,467</b>	<b>\$ 642,674</b>	<b>\$ 136,080</b>



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

	For the month ended December									
	Fiscal Year 2014/15							2013/14		
	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	\$ 96,617	\$ 23,858					\$ 120,476	\$ 330,989	\$ 129,369	\$ 355,378
Traffic & Other Infractions	\$ 7,407	\$ 1,040					\$ 8,446	\$ 11,334	\$ 15,684	\$ 36,367
Other Criminal Cases	\$ 41,982						\$ 41,982	\$ 87,268	\$ 40,942	\$ 82,862
Civil	\$ 20,207	\$ 1,178					\$ 21,385	\$ 55,212	\$ 17,318	\$ 36,887
Family & Children Services	\$ 82,305	\$ 3,415			\$ 0		\$ 85,720	\$ 144,295	\$ 78,630	\$ 150,315
Probate, Guardianship & Mental Health Services							\$ 35			
Juvenile Dependency Services	\$ 0	\$ 16,947					\$ 16,947	\$ 93,000	\$ 16,964	\$ 98,065
Juvenile Delinquency Services	\$ 5,631						\$ 5,631	\$ 11,330	\$ 5,172	\$ 11,135
Other Court Operations	\$ 69,125	\$ 12,159					\$ 81,284	\$ 171,053	\$ 74,612	\$ 163,556
Court Interpreters		\$ 9,977					\$ 9,977	\$ 16,450	\$ 10,000	\$ 33,100
Jury Services	\$ 8,303	\$ 3,464					\$ 11,768	\$ 34,824	\$ 11,884	\$ 26,317
Security	\$ 163,704	\$ 45,073					\$ 208,777	\$ 410,901	\$ 227,153	\$ 458,132
<b>Trial Court Operations Program</b>	<b>\$ 495,281</b>	<b>\$ 117,110</b>			<b>\$ 0</b>		<b>\$ 612,392</b>	<b>\$ 1,366,691</b>	<b>\$ 627,729</b>	<b>\$ 1,452,114</b>
Enhanced Collections								\$ 2,500		
Other Non-Court Operations		\$ 0					\$ 0	\$ 105,492		
<b>Non-Court Operations Program</b>		<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 107,992</b>		
Executive Office	\$ 32,908	\$ 323					\$ 33,231	\$ 70,931	\$ 35,698	\$ 73,550
Fiscal Services	\$ 62,434	\$ (24,671)					\$ 37,763	\$ 136,411	\$ 49,848	\$ 154,395
Human Resources	\$ 28,738	\$ 289	\$ 0				\$ 29,027	\$ 58,568	\$ 12,888	\$ 155,460
Business & Facilities Services		\$ 9,958					\$ 9,958	\$ 50,419	\$ 7,469	\$ 42,881
Information Technology	\$ 26,307	\$ 1,618					\$ 27,925	\$ 83,183	\$ 21,003	\$ 80,741
<b>Court Administration Program</b>	<b>\$ 150,387</b>	<b>\$ (12,482)</b>	<b>\$ 0</b>				<b>\$ 137,904</b>	<b>\$ 399,512</b>	<b>\$ 126,906</b>	<b>\$ 507,027</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 645,668</b>	<b>\$ 104,628</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 750,296</b>	<b>\$ 1,874,195</b>	<b>\$ 754,635</b>	<b>\$ 1,959,141</b>

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

Trinity

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Court

FY 14/15 December

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	15.88	14.88	14.88		

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Trinity

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Court

FY 14/15 December

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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3	
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