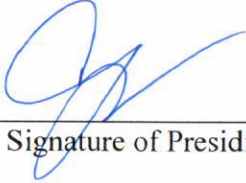


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/30/15

Date

TRINITY

Court

2015-2016 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

2015-2016 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

TRINITY

Court

2015-2016 Q1

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
16.88	16.88				

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 September										
Fiscal Year 2015/16										
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2014/15 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant							
ASSETS										
Operations	\$ (5,440)		\$ 40,994	\$ (15,725)			\$ 1,165	\$ 20,994	\$ 57,572	
Payroll	\$ (5,398)						\$ 0	\$ (5,398)		
Jury Revolving										
Other Distribution								\$ 0	\$ 0	\$ 0
Civil Filing Fees										
Trust Credit Card								\$ 450	\$ 250	
Cash on Hand	\$ 450							\$ 93,649	\$ 105,969	\$ 64,378
Cash with County	\$ 12,235	\$ 86		\$ 0				\$ 9,633	\$ 9,633	\$ 3,935
Cash Outside of the JCC								\$ 6,614	\$ 575,072	\$ 433,459
Cash Equivalents	\$ 568,458							\$ 111,061	\$ 706,720	\$ 559,595
Total Cash and Cash Equivalents	\$ 570,304	\$ 41,080	\$ (15,725)							
Short-Term Investment Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 12,954	\$ 0	\$ 10,913					\$ 23,867	\$ 62,007	
Dishonored Checks								\$ 0		
Due From Employee	\$ 0									
Civil Jury Fees										
Trust Due From Other Funds	\$ 0							\$ 0	\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 1,605	\$ 0
Due From Other Courts								\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From								\$ 156	\$ 156	\$ 216
General Due To/From										
Total Receivables	\$ 12,954	\$ 156	\$ 10,913					\$ 0	\$ 24,023	\$ 63,828
Prepaid Expenses - General	\$ 0							\$ 0	\$ 277	
Salary and Travel Advances	\$ 480							\$ 480	\$ 659	
Counties										
Total Prepaid Expenses	\$ 480							\$ 480	\$ 936	
Other Assets										
Total Other Assets										
Total Assets	\$ 583,739	\$ 41,236	\$ (4,812)					\$ 111,061	\$ 731,223	\$ 624,358
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 53,618	\$ 0	\$ 0					\$ 53,618	\$ 3,357	
Due to Other Funds	\$ 0							\$ 156	\$ 216	
Due to Other Courts								\$ 0		
Due to State	\$ 0							\$ 0	\$ 0	\$ 0
TC145 Liability								\$ 7,779	\$ 7,779	\$ 9,275
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0	\$ 0
AB145 Due to Other Government Agency										
Due to Other Public Agencies								\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 0							\$ 0	\$ 0	\$ 0
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 7,936	\$ 61,554	\$ 12,849
Total Accounts Payable and Accrued Liab.	\$ 53,618	\$ 0	\$ 0					\$ 7,936	\$ 61,554	\$ 12,849
Civil Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC								\$ 103,125	\$ 103,125	\$ 46,564
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits								\$ 103,125	\$ 103,125	\$ 46,564
Accrued Payroll										
Benefits Payable	\$ 912							\$ 912		
Deferred Compensation Payable	\$ 0							\$ 0		
Deductions Payable	\$ 2,631							\$ 2,631		
Payroll Clearing	\$ 0							\$ 0		
Total Payroll Liabilities	\$ 3,542							\$ 3,542		
Revenue Collected in Advance	\$ 0	\$ 173						\$ 173	\$ 365	
Liabilities For Deposits	\$ 425							\$ 425	\$ 455	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 425	\$ 173						\$ 598	\$ 820	
Total Liabilities	\$ 57,585	\$ 173	\$ 0					\$ 111,061	\$ 168,819	\$ 60,232
Total Fund Balance	\$ 526,153	\$ 41,063	\$ (4,812)					\$ 562,404	\$ 564,126	
Total Liabilities and Fund Balance	\$ 583,739	\$ 41,236	\$ (4,812)					\$ 111,061	\$ 731,223	\$ 624,358

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 2015/16					2014/15					
	General	Special Revenue Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (All Purposes Only)	Current Budget (Actual)	Total Funds (All Purposes Only)	Final Budget (Actual)
REVENUES											
State Financial Sources	\$ 917,693	\$ 697						\$ 918,390	\$ 1,690,090	\$ 709,090	\$ 1,500,370
Trial Court Trial Fund								\$ 1,996	\$ (138)	\$ 16,450	\$ 1,868
Information Fund								\$ 4,577	\$ 20,000	\$ (138)	\$ 16,450
Judge Compensation (45.25)	\$ 4,577							\$ 21,728	\$ 151,453	\$ 2,323	\$ 126,678
Court Interpreter (45.45)	\$ 21,728							\$ 151,453	\$ 2,323	\$ 126,678	
Civil Coordination Reimbursement (65.55)								\$ 53,672	\$ 1,607,208	\$ 771,250	\$ 1,705,944
MOJ Reimbursements (65.10 and General)	\$ 843,968	\$ 697						\$ 6,883	\$ 27,500	\$ 11,491	\$ 66,676
Other Miscellaneous								\$ 6,699	\$ 2,500		\$ 66,676
Grants								\$ 6,699	\$ 2,500		\$ 66,676
AR 1026 Compliance/Officer	\$ 3,459							\$ 11,962	\$ 27,500	\$ 11,491	\$ 66,676
Other Grants											
Non-Judicial Court Grants	\$ 3,459										
Other Financing Sources		\$ 2						\$ 38	\$ 300	\$ 14	\$ 200
Investment Income	\$ 36							\$ 38	\$ 300	\$ 14	\$ 200
Donations	\$ 131							\$ 1,832	\$ 11,200	\$ 2,005	\$ 8,800
Local Fees			\$ 1,701					\$ 1,346	\$ 1,129		
Non-Fee Revenues	\$ 1,346							\$ 0	\$ 30,650	\$ 6,074	\$ 27,230
Entertainment								\$ 0	\$ 200	\$ 2,950	\$ 36,120
County Program - Restricted	\$ 0							\$ 0	\$ 43,479	\$ 9,672	\$ 36,120
Reimbursement Other								\$ 0	\$ 2,216	\$ 792,426	\$ 1,808,292
Other Miscellaneous	\$ 0							\$ 0	\$ 2,216	\$ 792,426	\$ 1,808,292
	\$ 1,513	\$ 1,703						\$ 893,493	\$ 1,906,140	\$ 792,426	\$ 1,808,292
Total Revenues	\$ 968,940	\$ 2,390	\$ 8,124					\$ 905,483	\$ 2,026,479	\$ 967,216	\$ 1,808,292
EXPENDITURES											
Personal Services	\$ 201,411		\$ 3,754					\$ 205,164	\$ 940,218	\$ 104,886	\$ 709,291
Salaries - Permanent	\$ 135,956		\$ 604					\$ 136,560	\$ 717,760	\$ 1,361	\$ 71,750
Temp Help	\$ 2,536		\$ 2,783					\$ 5,319	\$ 606,403	\$ 1,361	\$ 71,750
Staff Benefits	\$ 159,593		\$ 7,150					\$ 166,743	\$ 1,518,381	\$ 121,069	\$ 524,892
	\$ 372,247		\$ 7,150					\$ 379,397	\$ 3,211,559	\$ 321,159	\$ 1,315,887
Operating Expenses and Equipment	\$ 13,343		\$ 128					\$ 13,511	\$ 53,934	\$ 11,506	\$ 42,940
General Expenses	\$ 2,524		\$ 104					\$ 2,628	\$ 7,525	\$ (19)	\$ 10,670
Printing	\$ 1,700		\$ 104					\$ 1,804	\$ 8,725	\$ 2,046	\$ 9,771
Telecommunications	\$ 1,732							\$ 6,500	\$ 2,480	\$ 2,078	\$ 4,423
Postage								\$ 614	\$ 1,753	\$ 987	\$ 2,078
Insurance	\$ 511		\$ 103					\$ 614	\$ 11,800	\$ 895	\$ 10,178
Out-of-State Travel								\$ 595	\$ 2,200		\$ 1,425
Training	\$ 140							\$ 180	\$ 700	\$ (2,227)	\$ 7,698
Security Services	\$ 526							\$ 626	\$ 3,300	\$ (2,220)	\$ 7,698
Facility Operations	\$ 45,004							\$ 45,004	\$ 240,466	\$ 20,112	\$ 227,618
Utilities	\$ (83,968)							\$ (83,968)	\$ 34,700	\$ (30,010)	\$ 175,825
Contracted Services	\$ 2,950							\$ 2,950	\$ 21,008	\$ 3,787	\$ 175,825
Consulting and Professional Services	\$ 1,785							\$ 2,950	\$ 3,787	\$ 3,317	\$ 10,317
Information Technology								\$ 7,643	\$ 6,500	\$ 1,829	\$ 7,550
Master Equipment	\$ 1,785	\$ 659						\$ (11,853)	\$ 399,381	\$ 31,445	\$ 350,305
Major Items of Expense	\$ (13,423)	\$ 659						\$ (11,853)	\$ 399,381	\$ 31,445	\$ 350,305
Special Items of Expense											\$ 8,000
Grand Jury	\$ 6,537							\$ 6,537	\$ 8,000		\$ 8,000
Judgments, Settlements and Claims								\$ 0			\$ 0
Debt Service	\$ 0							\$ 0			\$ 0
Other	\$ (391)							\$ 0			\$ 0
Capital Costs								\$ 391			\$ 0
Construction	\$ 6,147							\$ 6,537	\$ 8,000		\$ 8,000
Prior Year Expense Adjustment											
	\$ 6,147							\$ 6,537	\$ 8,000		\$ 8,000
Total Expenditures	\$ 965,211	\$ 899	\$ 8,431					\$ 974,591	\$ 1,985,782	\$ 952,604	\$ 1,674,185
Excess (Deficit) of Revenues Over Expenditures	\$ 463,728	\$ 1,531						\$ 464,952	\$ (17,572)	\$ 439,825	\$ (67,893)
Operating Transfers In (Out)	\$ 4,505							\$ 0			\$ 0
Fund Balance (Deficit)	\$ 37,620							\$ 77,452	\$ 77,452	\$ 124,302	\$ 124,302
Beginning Balance (Deficit)	\$ 329,153		\$ 41,053					\$ 392,404	\$ 392,404	\$ 564,126	\$ 564,126
Ending Balance (Deficit)	\$ 329,153		\$ 41,053					\$ 392,404	\$ 392,404	\$ 564,126	\$ 564,126

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

	Fiscal Year 2015/16							2014/15		
	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	\$ 57,041	\$ 10,467					\$ 67,507	\$ 320,092	\$ 70,199	\$ 330,989
Traffic & Other Infractions	\$ 3,089	\$ 215					\$ 3,304	\$ 20,098	\$ 5,205	\$ 11,334
Other Criminal Cases	\$ 24,460	\$ 4,896					\$ 29,356	\$ 100,904	\$ 18,595	\$ 87,288
Civil	\$ 6,041	\$ 104					\$ 6,145	\$ 47,249	\$ 11,837	\$ 55,212
Family & Children Services	\$ 35,891	\$ 2,138					\$ 38,029	\$ 135,305	\$ 42,987	\$ 144,295
Probate, Guardianship & Mental Health Services		\$ 26,430					\$ 26,430	\$ 93,000	\$ 3,070	\$ 93,000
Juvenile Delinquency Services	\$ 3,108	\$ 0					\$ 3,108	\$ 12,025	\$ 2,815	\$ 11,330
Other Court Operations	\$ 47,853	\$ 5,200					\$ 53,053	\$ 242,805	\$ 41,159	\$ 171,053
Court Interpreters	\$ 5,563	\$ 4,890					\$ 10,453	\$ 20,000	\$ 2,768	\$ 16,450
Jury Services	\$ 121,219	\$ 6,028					\$ 127,247	\$ 34,464	\$ 6,227	\$ 34,824
Security		\$ 6,028					\$ 6,028	\$ 501,885	\$ 109,875	\$ 410,901
Trial Court Operations Program	\$ 304,263	\$ 64,571				\$ 6,537	\$ 375,371	\$ 1,527,827	\$ 314,736	\$ 1,366,691
Enhanced Collections										\$ 2,500
Other Non-Court Operations		\$ (82,824)					\$ (82,824)		\$ 0	\$ 105,492
Non-Court Operations Program		\$ (82,824)					\$ (82,824)		\$ 0	\$ 107,992
Executive Office	\$ 20,031	\$ 153					\$ 20,184	\$ 93,391	\$ 16,642	\$ 70,931
Fiscal Services	\$ 33,198	\$ 702					\$ 33,900	\$ 135,089	\$ (17,960)	\$ 136,411
Human Resources	\$ 9,103	\$ (1,644)			\$ 0		\$ 7,459	\$ 43,565	\$ 9,687	\$ 58,568
Business & Facilities Services	\$ 13,052	\$ 6,565					\$ 19,617	\$ 51,529	\$ 15,138	\$ 50,419
Information Technology	\$ 75,384	\$ 804					\$ 76,188	\$ 74,361	\$ 14,361	\$ 83,183
Court Administration Program		\$ 6,570			\$ 0		\$ 71,755	\$ 397,935	\$ 37,868	\$ 399,512
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program										
Total	\$ 379,547	\$ (11,883)			\$ 6,537		\$ 374,501	\$ 1,925,762	\$ 352,604	\$ 1,874,195