

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

1/19/16

Date

TRINITY

Court

FY 2015-2016 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

FY 2015-2016 Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	NEW HIRE - FULL TIME LEGAL PROCESSING CLERK - October 13, 2015
2	The court has it's own Marshal's office which are court employees providing court security. One Marshal, One Marshal Sergeant and one Deputy. In addition a Security Attendant and 3 retired annuitant deputies
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

TRINITY

Court

FY 2015-2016 Q2

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)	16.88	14.88	15.88		



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 December							2014/15 Total Funds (Info. Purposes Only)	2014/15 Total Funds (Info. Purposes Only)
	Governmental Funds					Proprietary Funds	Fiduciary Funds		
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (6,232)	\$ 39,262	\$ (19,690)				\$ 1,811	\$ 15,152	\$ 104,811
Payroll	\$ (3,656)						\$ 0	\$ (3,656)	
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees									
Trust							\$ 0	\$ 0	\$ 0
Credit Card									
Cash on Hand	\$ 450							\$ 450	\$ 250
Cash with County	\$ 0	\$ 241	\$ 0				\$ 93,649	\$ 93,889	\$ 45,790
Cash Outside of the JCC							\$ 5,071	\$ 5,071	\$ 5,016
Cash Equivalents	\$ 363,793						\$ 10,628	\$ 374,421	\$ 363,876
Total Cash and Cash Equivalents	\$ 354,355	\$ 39,503	\$ (19,690)				\$ 111,158	\$ 485,326	\$ 519,743
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 6,241	\$ 0	\$ 14,641					\$ 20,882	\$ 37,534
Dishonored Checks									
Due From Employee	\$ 0								
Civil Jury Fees								\$ 0	
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts								\$ 0	\$ 2,042
Due From State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Trust Due To/From								\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From								\$ 0	\$ 0
Total Receivables	\$ 6,241	\$ 396	\$ 14,641				\$ 0	\$ 396	\$ 48
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 480							\$ 480	\$ 0
Counties									
Total Prepaid Expenses	\$ 480							\$ 480	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 361,076	\$ 39,899	\$ (5,049)				\$ 111,158	\$ 507,084	\$ 559,367
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 55,297	\$ 0	\$ 0					\$ 55,297	\$ 3,458
Due to Other Funds	\$ 0		\$ 0				\$ 396	\$ 396	\$ 48
Due to Other Courts			\$ 0					\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 0
TC145 Liability								\$ 0	\$ 0
Due to Other Governments	\$ 0	\$ 0					\$ 12,438	\$ 12,438	\$ 8,936
AB145 Due to Other Government Agency								\$ 0	\$ 0
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 1	\$ 1	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 55,297	\$ 0	\$ 0				\$ 12,835	\$ 68,132	\$ 12,442
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 98,323	\$ 98,323	\$ 47,812
Miscellaneous Trust									
Total Trust Deposits							\$ 98,323	\$ 98,323	\$ 47,812
Accrued Payroll									
Benefits Payable	\$ (974)							\$ (974)	
Deferred Compensation Payable	\$ 0							\$ 0	
Deductions Payable	\$ 2,727							\$ 2,727	
Payroll Clearing	\$ 0							\$ 0	
Total Payroll Liabilities	\$ 1,753							\$ 1,753	
Revenue Collected in Advance	\$ 0	\$ 240						\$ 240	\$ 771
Liabilities For Deposits	\$ 451							\$ 451	\$ 455
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 451	\$ 240						\$ 691	\$ 1,226
Total Liabilities	\$ 67,501	\$ 240	\$ 0				\$ 111,158	\$ 168,899	\$ 61,479
Total Fund Balance	\$ 303,875	\$ 39,659	\$ (5,049)					\$ 338,185	\$ 497,887
Total Liabilities and Fund Balance	\$ 361,076	\$ 39,899	\$ (5,049)				\$ 111,158	\$ 507,084	\$ 559,367

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 2015/16										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2014/15	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)
REVENUES										
State Financing Sources										
Trial Court Trust Fund										
Improvement and Modernization Fund	\$ 1,053,368	\$ 2,648					\$ 1,056,016	\$ 1,630,090	\$ 987,498	\$ 1,506,370
Judges' Compensation (45.29)								\$ 1,886		\$ 1,886
Court Interpreter (45.45)	\$ 7,622						\$ 7,622	\$ 20,000	\$ 7,684	\$ 16,450
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 58,541						\$ 58,541	\$ 131,553	\$ 25,760	\$ 126,979
Other Miscellaneous	\$ 53,679						\$ 53,679		\$ 53,679	\$ 53,679
	\$ 1,173,210	\$ 2,648					\$ 1,175,858	\$ 1,837,208	\$ 1,074,631	\$ 1,705,964
Grants										
AB 1058 Commissioner/Facilitator			\$ 19,485				\$ 19,485	\$ 27,503	\$ 34,491	\$ 66,876
Other Judicial Council Grants	\$ 0		\$ 4,699				\$ 4,699			
Non-Judicial Council Grants	\$ 0									
	\$ 0		\$ 24,184				\$ 24,184	\$ 27,603	\$ 34,491	\$ 66,876
Other Financing Sources										
Interest Income	\$ 373	\$ 32					\$ 405	\$ 300	\$ 99	\$ 200
Investment Income										
Donations										
Local Fees	\$ 0	\$ 5,086					\$ 5,086	\$ 11,200	\$ 5,650	\$ 8,600
Non-Fee Revenues										
Enhanced Collections										
Escheatment										
Prior Year Revenue	\$ 1,346						\$ 1,346	\$ 1,129		
County Program - Restricted										
Reimbursement Other	\$ 5,498	\$ 0					\$ 5,498	\$ 30,650	\$ 6,372	\$ 27,320
Sale of Fixed Assets										
Other Miscellaneous	\$ 74						\$ 74	\$ 200	\$ 2,638	
	\$ 7,290	\$ 5,118					\$ 12,408	\$ 43,479	\$ 14,759	\$ 36,120
Total Revenues	\$ 1,180,500	\$ 7,766	\$ 24,184				\$ 1,212,450	\$ 1,908,190	\$ 1,123,882	\$ 1,808,380
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 404,223		\$ 9,196							
Temp Help	\$ 31,356						\$ 413,419	\$ 840,218	\$ 370,052	\$ 700,291
Overtime	\$ 2,984		\$ 1,244				\$ 31,356	\$ 71,780	\$ 26,238	\$ 71,760
Staff Benefits	\$ 297,833		\$ 6,855				\$ 4,228		\$ 2,077	
	\$ 736,396		\$ 17,295				\$ 304,637	\$ 614,271	\$ 247,302	\$ 534,836
Operating Expenses and Equipment										
General Expense	\$ 23,548	\$ 33	\$ 3,813							
Printing	\$ 3,604						\$ 27,395	\$ 53,634	\$ 24,956	\$ 42,940
Telecommunications	\$ 3,673		\$ 215				\$ 3,604	\$ 7,525	\$ 751	\$ 10,670
Postage	\$ 2,390						\$ 3,898	\$ 8,725	\$ 4,749	\$ 9,771
Insurance	\$ 175	\$ 525					\$ 2,390	\$ 5,500	\$ 395	\$ 500
In-State Travel	\$ 3,212	\$ 1,784	\$ 2,957				\$ 700	\$ 2,000	\$ 967	\$ 2,076
Out-of-State Travel							\$ 7,953	\$ 11,800	\$ 6,370	\$ 10,178
Training	\$ 275	\$ 850	\$ 555							
Security Services	\$ 362						\$ 1,680	\$ 2,200	\$ 327	\$ 1,426
Facility Operations	\$ 1,226						\$ 362	\$ 700	\$ (2,057)	\$ 650
Utilities							\$ 1,226	\$ 3,300	\$ 6,610	\$ 7,636
Contracted Services	\$ 127,238									
Consulting and Professional Services	\$ 3,935						\$ 127,238	\$ 250,389	\$ 47,478	\$ 227,619
Information Technology	\$ 2,990						\$ 3,935	\$ 34,700	\$ (25,145)	\$ 175,925
Major Equipment	\$ 2,232	\$ 4,446	\$ 7,540				\$ 2,990	\$ 21,008	\$ 2,787	\$ 19,994
Other Items of Expense	\$ 174,859	\$ 7,639	\$ 7,540				\$ 6,678	\$ 6,800	\$ 32,980	\$ 33,377
	\$ 174,859	\$ 7,639	\$ 7,540				\$ 190,038	\$ 409,281	\$ 104,628	\$ 950,308
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 7,988						\$ 7,988	\$ 8,000		\$ 8,000
Judgements, Settlements and Claims										
Debt Service										
Other	\$ 0									
Capital Costs										
Internal Cost Recovery	\$ (2,952)		\$ 2,952				\$ 0		\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ 5,036		\$ 2,952				\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 916,291	\$ 7,639	\$ 27,787				\$ 951,717	\$ 1,943,530	\$ 750,298	\$ 1,874,198
Excess (Deficit) of Revenues Over Expenditures	\$ 264,209	\$ 127	\$ (3,603)				\$ 260,733	\$ (35,340)	\$ 373,586	\$ (65,835)
Operating Transfers In (Out)	\$ 1,446		\$ (1,446)				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 37,920	\$ 39,532	\$ 0				\$ 77,452	\$ 77,452	\$ 124,302	\$ 124,302
Ending Balance (Deficit)	\$ 303,676	\$ 39,659	\$ (15,049)				\$ 338,185	\$ 42,112	\$ 497,887	\$ 88,467

Select View Funds  

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

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	For the month ended December								
	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
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 108,319	\$ 54,774				\$ 163,093	\$ 321,385	\$ 120,476	\$ 330,989
Traffic & Other Infractions	\$ 10,370	\$ 366				\$ 10,736	\$ 20,154	\$ 8,446	\$ 11,334
Other Criminal Cases	\$ 41,307	\$ 7,167				\$ 48,474	\$ 101,635	\$ 41,982	\$ 87,268
Civil	\$ 16,508	\$ 320				\$ 16,827	\$ 47,305	\$ 21,385	\$ 55,212
Family & Children Services	\$ 71,929	\$ 10,629				\$ 82,558	\$ 136,036	\$ 85,720	\$ 144,295
Probate, Guardianship & Mental Health Services		\$ 1,500			\$ 0	\$ 1,500			\$ 35
Juvenile Dependency Services		\$ 52,089				\$ 52,089	\$ 93,000	\$ 16,947	\$ 93,000
Juvenile Delinquency Services	\$ 6,086	\$ 0				\$ 6,086	\$ 12,109	\$ 5,631	\$ 11,330
Other Court Operations	\$ 99,312	\$ 10,782				\$ 110,094	\$ 244,491	\$ 81,284	\$ 171,053
Court Interpreters		\$ 7,522				\$ 7,622	\$ 20,000	\$ 9,977	\$ 16,450
Jury Services	\$ 10,682	\$ 4,318	\$ 7,988			\$ 22,987	\$ 34,605	\$ 11,768	\$ 34,824
Security	\$ 238,579	\$ 13,517				\$ 252,196	\$ 504,133	\$ 208,777	\$ 410,901
Trial Court Operations Program	\$ 603,092	\$ 163,184	\$ 7,988		\$ 0	\$ 774,263	\$ 1,534,853	\$ 612,392	\$ 1,366,691
Enhanced Collections									\$ 2,500
Other Non-Court Operations		\$ 0							\$ 105,492
Non-Court Operations Program		\$ 0				\$ 0		\$ 0	\$ 107,992
Executive Office	\$ 42,147	\$ 994				\$ 43,141	\$ 93,391	\$ 33,231	\$ 70,931
Fiscal Services	\$ 64,938	\$ 1,439				\$ 66,377	\$ 145,550	\$ 37,763	\$ 136,411
Human Resources	\$ 18,049	\$ 1,999	\$ 0			\$ 20,048	\$ 43,565	\$ 29,027	\$ 58,568
Business & Facilities Services		\$ 15,286				\$ 15,286	\$ 51,529	\$ 9,958	\$ 50,419
Information Technology	\$ 25,465	\$ 7,137				\$ 32,602	\$ 74,642	\$ 27,925	\$ 83,183
Court Administration Program	\$ 150,599	\$ 26,854	\$ 0			\$ 177,454	\$ 408,677	\$ 137,904	\$ 399,512
Expenditures Not Distributed or Posted to a Program									
Prior Year Adjustments Not Posted to a Program									
Total	\$ 753,691	\$ 190,038	\$ 7,988		\$ 0	\$ 951,717	\$ 1,943,530	\$ 750,296	\$ 1,874,195

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