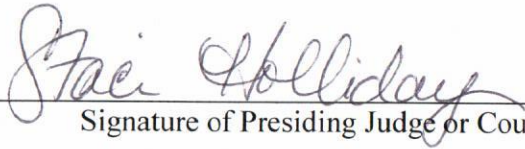


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/23/2016

Date

TRINITY

Court

FY 2015/2016 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

TRINITY

Court

2015/16 Q3

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	15.88	

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

2015/16 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	FORMER CEO RESIGNED AS OF FEB 19, 2016
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

	For the month ended March								
	Fiscal Year 2015/16						2014/15		
	Governmental Funds			C a p i t a l S e r v i c e s	De b t S e r v i c e s	pri e r i t y F u n d s	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue							
	Non-Grant	Grant							
ASSETS									
Operations	\$ (9,504)	\$ 29,536	\$ (10,068)				\$ 1,874	\$ 11,838	\$ 32,600
Payroll	\$ (1,474)						\$ 0	\$ (1,474)	
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ (11,358)	\$ (11,358)	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 450							\$ 450	\$ 250
Cash with County	\$ 13	\$ 276	\$ 0				\$ 93,649	\$ 93,937	\$ 47,306
Cash Outside of the JCC							\$ 7,012	\$ 7,012	\$ 5,425
Cash Equivalents	\$ 89,034						\$ 10,066	\$ 99,100	\$ 144,223
Total Cash and Cash Equivalents	\$ 78,519	\$ 29,812	\$ (10,068)				\$ 101,243	\$ 199,505	\$ 229,804
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 7,333	\$ 3,592	\$ 8,684					\$ 19,609	\$ 44,813
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 1,842
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From								\$ 396	\$ 0
Total Receivables	\$ 7,333	\$ 3,988	\$ 8,684				\$ 0	\$ 20,005	\$ 46,655
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 1,547							\$ 1,547	\$ 299
Counties									
Total Prepaid Expenses	\$ 1,547							\$ 1,547	\$ 299
Other Assets									
Total Other Assets									
Total Assets	\$ 87,398	\$ 33,800	\$ (1,385)				\$ 101,243	\$ 221,057	\$ 276,758
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 45,848	\$ 0	\$ 0				\$ 0	\$ 45,848	\$ 6,917
Due to Other Funds	\$ 0						\$ 396	\$ 396	\$ 0
Due to Other Courts								\$ 0	
Due to State	\$ 0							\$ 0	\$ 17,404
TC145 Liability							\$ 580	\$ 580	\$ 0
Due to Other Governments	\$ 1,744	\$ 0						\$ 1,744	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 2	\$ 2	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 47,592	\$ 0	\$ 0				\$ 978	\$ 48,571	\$ 24,321
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 100,264	\$ 100,264	\$ 48,269
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 100,264	\$ 100,264	\$ 48,269
Accrued Payroll									
Benefits Payable	\$ 7,403							\$ 7,403	
Deferred Compensation Payable	\$ 0							\$ 0	
Deductions Payable	\$ 0							\$ 0	
Payroll Clearing	\$ 0							\$ 0	
Total Payroll Liabilities	\$ 7,403							\$ 7,403	
Revenue Collected in Advance	\$ 0	\$ 40						\$ 40	\$ 860
Liabilities For Deposits	\$ 451							\$ 451	\$ 642
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 451	\$ 40						\$ 491	\$ 1,502
Total Liabilities	\$ 55,446	\$ 40	\$ 0				\$ 101,243	\$ 166,728	\$ 74,091
Total Fund Balance	\$ 31,953	\$ 33,760	\$ (1,385)					\$ 64,328	\$ 202,667
Total Liabilities and Fund Balance	\$ 87,398	\$ 33,800	\$ (1,385)				\$ 101,243	\$ 221,057	\$ 276,758

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 March									
	Fiscal Year 2015/16							2014/15		
	Governmental Funds					Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Pr	Debt Service					Priority Funds
Non-Grant		Grant								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 1,224,916	\$ 4,634					\$ 1,229,550	\$ 1,625,890	\$ 1,142,057	\$ 1,506,370
Improvement and Modernization Fund							\$ 1,886	\$ 1,886		\$ 1,886
Judges' Compensation (45.25)										
Court Interpreter (45.45)	\$ 9,346						\$ 9,346	\$ 20,000	\$ 9,534	\$ 16,450
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 123,013						\$ 123,013	\$ 137,424	\$ 57,118	\$ 126,979
Other Miscellaneous	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679
	\$ 1,410,954	\$ 4,634					\$ 1,415,588	\$ 1,838,879	\$ 1,262,388	\$ 1,705,364
Grants										
AB 1058 Commissioner/Facilitator			\$ 31,515				\$ 31,515	\$ 27,503	\$ 48,358	\$ 66,876
Other Judicial Council Grants	\$ 0		\$ 4,699				\$ 4,699			
Non-Judicial Council Grants	\$ 0									
	\$ 0		\$ 36,214				\$ 36,214	\$ 27,503	\$ 48,358	\$ 66,876
Other Financing Sources										
Interest Income	\$ 785	\$ 81					\$ 866	\$ 300	\$ 177	\$ 200
Investment Income										
Donations										
Local Fees	\$ 20	\$ 6,035					\$ 6,056	\$ 11,200	\$ 8,297	\$ 8,600
Non-Fee Revenues										
Enhanced Collections										
Escheatment	\$ 1,346						\$ 1,346	\$ 1,129		
Prior Year Revenue										
County Program - Restricted										
Reimbursement Other	\$ 6,590	\$ 23,417					\$ 30,006	\$ 30,650	\$ 7,320	\$ 27,320
Sale of Fixed Assets	\$ 138						\$ 138	\$ 200	\$ 2,719	
Other Miscellaneous	\$ 8,879	\$ 29,533					\$ 38,412	\$ 43,479	\$ 18,514	\$ 36,120
	\$ 8,879	\$ 29,533					\$ 38,412	\$ 43,479	\$ 18,514	\$ 36,120
Total Revenues	\$ 1,419,833	\$ 34,167	\$ 36,214				\$ 1,490,214	\$ 1,909,861	\$ 1,329,260	\$ 1,808,360
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 603,810	\$ 11,022	\$ 12,819				\$ 627,650	\$ 840,218	\$ 560,714	\$ 709,291
Temp Help	\$ 45,794		\$ 25				\$ 45,819	\$ 71,760	\$ 38,850	\$ 71,760
Overtime	\$ 3,188		\$ 1,605				\$ 4,794		\$ 2,077	
Staff Benefits	\$ 436,776	\$ 7,913	\$ 9,469				\$ 454,158	\$ 614,271	\$ 397,305	\$ 534,836
	\$ 1,089,568	\$ 18,935	\$ 23,918				\$ 1,132,421	\$ 1,526,249	\$ 998,945	\$ 1,315,887
Operating Expenses and Equipment										
General Expense	\$ 40,905	\$ 188	\$ 3,895				\$ 44,988	\$ 53,634	\$ 49,355	\$ 42,940
Printing	\$ 7,941						\$ 7,941	\$ 7,525	\$ 3,755	\$ 10,670
Telecommunications	\$ 5,566		\$ 332				\$ 5,898	\$ 8,725	\$ 7,138	\$ 9,771
Postage	\$ 4,606	\$ 480					\$ 5,086	\$ 6,500	\$ 1,718	\$ 500
Insurance	\$ 1,175	\$ 525					\$ 1,700	\$ 2,000	\$ 987	\$ 2,076
In-State Travel	\$ 4,160	\$ 1,764	\$ 3,079				\$ 9,003	\$ 11,800	\$ 7,598	\$ 10,178
Out-of-State Travel										
Training	\$ 350	\$ 850	\$ 555				\$ 1,755	\$ 2,200	\$ 327	\$ 1,426
Security Services	\$ 545						\$ 545	\$ 700	\$ (1,880)	\$ 650
Facility Operations	\$ 1,901						\$ 1,901	\$ 3,300	\$ 7,210	\$ 7,636
Utilities										
Contracted Services	\$ 235,359						\$ 235,359	\$ 250,389	\$ 134,792	\$ 227,615
Consulting and Professional Services	\$ 14,929						\$ 14,929	\$ 34,700	\$ (6,711)	\$ 175,925
Information Technology	\$ 14,622	\$ 6,559					\$ 21,182	\$ 21,008	\$ 6,736	\$ 19,994
Major Equipment									\$ 32,980	\$ 33,377
Other Items of Expense	\$ 3,568	\$ 6,722	\$ 13				\$ 10,303	\$ 6,800	\$ 5,138	\$ 7,550
	\$ 335,628	\$ 17,088	\$ 7,874				\$ 360,590	\$ 409,281	\$ 249,143	\$ 550,308
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 10,327						\$ 10,327	\$ 8,000	\$ 2,807	\$ 8,000
Judgements, Settlements and Claims										
Debt Service										
Other	\$ 0						\$ 0		\$ 0	\$ 0
Capital Costs										
Internal Cost Recovery	\$ (8,276)	\$ 3,915	\$ 4,361				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ 2,051	\$ 3,915	\$ 4,361				\$ 10,327	\$ 8,000	\$ 2,807	\$ 8,000
Total Expenditures	\$ 1,427,247	\$ 39,939	\$ 36,153				\$ 1,603,338	\$ 1,943,530	\$ 1,250,895	\$ 1,874,195
Excess (Deficit) of Revenues Over Expenditures	\$ (7,414)	\$ (5,771)	\$ 61				\$ (13,124)	\$ (33,669)	\$ 78,365	\$ (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)	\$ 31,953	\$ 33,760	\$ (1,385)				\$ 64,328	\$ 43,783	\$ 202,667	\$ 58,467

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

For the month ended March										
	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	\$ 162,804	\$ 92,100					\$ 254,904	\$ 321,385	\$ 228,158	\$ 330,989
Traffic & Other Infractions	\$ 16,478	\$ 3,008					\$ 19,485	\$ 20,154	\$ 12,657	\$ 11,334
Other Criminal Cases	\$ 62,032	\$ 14,263					\$ 76,295	\$ 101,635	\$ 65,388	\$ 87,268
Civil	\$ 25,553	\$ 1,015					\$ 26,568	\$ 47,305	\$ 31,941	\$ 55,212
Family & Children Services	\$ 107,733	\$ 15,401				\$ 0	\$ 123,134	\$ 136,036	\$ 119,993	\$ 144,295
Probate, Guardianship & Mental Health Services		\$ 1,500					\$ 1,500			\$ 35
Juvenile Dependency Services		\$ 113,585					\$ 113,585	\$ 93,000	\$ 37,388	\$ 93,000
Juvenile Delinquency Services	\$ 9,122	\$ 0					\$ 9,122	\$ 12,109	\$ 8,844	\$ 11,330
Other Court Operations	\$ 154,267	\$ 17,788					\$ 172,055	\$ 244,491	\$ 142,297	\$ 171,053
Court Interpreters		\$ 11,450					\$ 11,450	\$ 20,000	\$ 11,639	\$ 16,450
Jury Services	\$ 16,751	\$ 5,488	\$ 10,327				\$ 32,565	\$ 34,605	\$ 21,223	\$ 34,824
Security	\$ 356,805	\$ 25,427				\$ 0	\$ 382,231	\$ 504,133	\$ 309,801	\$ 410,901
Trial Court Operations Program	\$ 911,545	\$ 301,024	\$ 10,327			\$ 0	\$ 1,222,896	\$ 1,534,853	\$ 989,328	\$ 1,366,691
Enhanced Collections										\$ 2,500
Other Non-Court Operations		\$ 0					\$ 0		\$ 0	\$ 105,492
Non-Court Operations Program		\$ 0					\$ 0		\$ 0	\$ 107,992
Executive Office	\$ 58,765	\$ 2,610					\$ 61,375	\$ 93,391	\$ 52,701	\$ 70,931
Fiscal Services	\$ 97,836	\$ 1,934					\$ 99,769	\$ 145,550	\$ 71,344	\$ 136,411
Human Resources	\$ 25,040	\$ 5,492	\$ 0				\$ 30,531	\$ 43,565	\$ 55,761	\$ 58,568
Business & Facilities Services		\$ 30,309					\$ 30,309	\$ 51,529	\$ 28,322	\$ 50,419
Information Technology	\$ 39,235	\$ 19,222					\$ 58,457	\$ 74,642	\$ 53,440	\$ 83,183
Court Administration Program	\$ 220,876	\$ 59,566	\$ 0				\$ 280,442	\$ 408,677	\$ 261,567	\$ 399,512
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,132,421	\$ 360,590	\$ 10,327			\$ 0	\$ 1,503,338	\$ 1,943,530	\$ 1,250,895	\$ 1,874,195