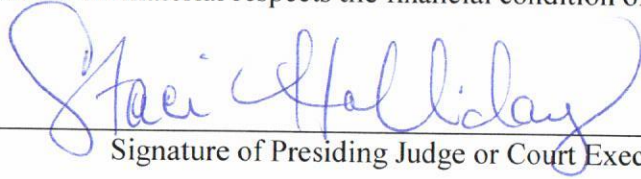


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11/17/2016

Date

TRINITY

Court

2016/2017 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

2016/2017 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	Legal Process Clerk - Eliminated position
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

TRINITY

Court

2016/2017 Q1

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	16.88	15.88			

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

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

	For the month ended September							2015/16	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2016/17									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
	General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant								
ASSETS										
Operations	\$ 11,009	\$ 27,885	\$ (8,655)					\$ 1,373	\$ 31,612	\$ 20,994
Payroll	\$ (3,949)							\$ 0	\$ (3,949)	\$ (5,398)
Jury										
Revolving										
Other										
Distribution										
Civil Filing Fees										
Trust								\$ 0	\$ 0	\$ 0
Credit Card										
Cash on Hand	\$ 450								\$ 450	\$ 450
Cash with County	\$ 0	\$ 366	\$ 0					\$ 14,949	\$ 15,315	\$ 105,969
Cash Outside of the JCC								\$ 2,808	\$ 2,808	\$ 9,633
Cash Equivalents	\$ 526,692							\$ 6,786	\$ 533,478	\$ 575,072
Total Cash and Cash Equivalents	\$ 534,202	\$ 28,252	\$ (8,655)					\$ 25,916	\$ 579,715	\$ 706,720
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0							\$ 0	\$ 0
Accounts Receivable - General	\$ 1,294		\$ 0						\$ 1,294	\$ 893
Dishonored Checks										
Due From Employee	\$ 233								\$ 233	\$ 0
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0								\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0							\$ 0	\$ 0
Due From Other Courts									\$ 0	\$ 0
Due From State	\$ 120	\$ 0	\$ 6,833					\$ 0	\$ 6,953	\$ 22,974
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 1,648	\$ 228	\$ 6,833					\$ 0	\$ 8,708	\$ 24,023
Prepaid Expenses - General	\$ 0								\$ 0	\$ 0
Salary and Travel Advances	\$ 0								\$ 0	\$ 480
Counties										
Total Prepaid Expenses	\$ 0								\$ 0	\$ 480
Other Assets										
Total Other Assets										
Total Assets	\$ 535,849	\$ 28,480	\$ (1,822)					\$ 25,916	\$ 588,423	\$ 731,223
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Payable - General	\$ 55,010	\$ 0	\$ 0						\$ 55,010	\$ 53,618
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 228	\$ 228	\$ 156
Due to Other Courts	\$ 0								\$ 0	\$ 0
Due to State									\$ 0	\$ 0
TC145 Liability									\$ 8,159	\$ 7,779
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	\$ 60								\$ 60	\$ 0
Interest									\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 8,387	\$ 8,387	\$ 61,554
Total Accounts Payable and Accrued Liab.	\$ 56,814	\$ 0	\$ 0					\$ 8,387	\$ 65,201	\$ 61,554
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC										
Trust Interest Payable								\$ 17,529	\$ 17,529	\$ 103,125
Miscellaneous Trust										
Total Trust Deposits								\$ 17,529	\$ 17,529	\$ 103,125
Accrued Payroll	\$ 0								\$ 0	\$ 0
Benefits Payable	\$ 55								\$ 55	\$ 912
Deferred Compensation Payable	\$ 0								\$ 0	\$ 0
Deductions Payable	\$ 0								\$ 0	\$ 2,631
Payroll Clearing	\$ 0								\$ 0	\$ 0
Total Payroll Liabilities	\$ 55								\$ 55	\$ 3,542
Revenue Collected in Advance	\$ 0	\$ 40							\$ 40	\$ 173
Liabilities For Deposits	\$ 514								\$ 514	\$ 425
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 514	\$ 40							\$ 554	\$ 598
Total Liabilities	\$ 57,383	\$ 40	\$ 0					\$ 25,916	\$ 83,339	\$ 168,819
Total Fund Balance	\$ 478,466	\$ 28,440	\$ (1,822)						\$ 505,084	\$ 562,404
Total Liabilities and Fund Balance	\$ 535,849	\$ 28,480	\$ (1,822)					\$ 25,916	\$ 588,423	\$ 731,223

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 2016/17										
	Governmental Funds									2015/16	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
Non-Grant		Grant									
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 894,995	\$ 662					\$ 895,657	\$ 1,770,290	\$ 818,350	\$ 1,625,890	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 3,436		\$ 1,886	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 3,246						\$ 3,246	\$ 16,000	\$ 4,577	\$ 20,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 7,805						\$ 7,805	\$ 141,809	\$ 21,728	\$ 137,424	
Other Miscellaneous								\$ 53,679		\$ 53,679	
	\$ 906,046	\$ 662					\$ 906,708	\$ 1,985,014	\$ 844,655	\$ 1,838,878	
Grants											
AB 1058 Commissioner/Facilitator			\$ 3,920				\$ 3,920	\$ 86,500	\$ 6,883	\$ 27,503	
Other Judicial Council Grants			\$ 6,279				\$ 6,279	\$ 23,512	\$ 4,696		
Non-Judicial Council Grants											
			\$ 10,199				\$ 10,199	\$ 112,012	\$ 11,582	\$ 27,503	
Other Financing Sources											
Interest Income	\$ 44	\$ 7					\$ 51	\$ 800	\$ 38	\$ 300	
Investment Income											
Donations											
Local Fees		\$ 1,846					\$ 1,846	\$ 11,500	\$ 1,832	\$ 11,200	
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue								\$ 700	\$ 1,346	\$ 1,129	
County Program - Restricted											
Reimbursement Other	\$ (80)	\$ 0					\$ (80)	\$ 39,500	\$ 0	\$ 30,650	
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0	\$ 400	\$ 0	\$ 200	
	\$ (36)	\$ 1,853					\$ 1,817	\$ 52,900	\$ 3,216	\$ 43,479	
Total Revenues	\$ 906,010	\$ 2,515	\$ 10,199				\$ 918,724	\$ 2,149,926	\$ 869,453	\$ 1,909,861	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 196,167		\$ 4,281				\$ 200,447	\$ 884,462	\$ 205,164	\$ 840,218	
Temp Help	\$ 14,059		\$ 23				\$ 14,083	\$ 71,760	\$ 15,956	\$ 71,760	
Overtime	\$ 546		\$ 1,334				\$ 1,880		\$ 3,140		
Staff Benefits	\$ 163,294		\$ 2,985				\$ 166,279	\$ 684,090	\$ 155,395	\$ 614,271	
	\$ 374,066		\$ 8,623				\$ 382,689	\$ 1,640,282	\$ 379,647	\$ 1,526,248	
Operating Expenses and Equipment											
General Expense	\$ 9,952	\$ 421	\$ 622				\$ 10,995	\$ 47,486	\$ 13,511	\$ 53,634	
Printing	\$ 1,085						\$ 1,085	\$ 10,150	\$ 2,524	\$ 7,525	
Telecommunications	\$ 1,611		\$ 118				\$ 1,729	\$ 7,930	\$ 1,885	\$ 6,725	
Postage	\$ 1,076						\$ 1,076	\$ 6,890	\$ 1,753	\$ 6,500	
Insurance								\$ 1,700		\$ 2,000	
In-State Travel	\$ 919	\$ 132	\$ 2,184				\$ 3,235	\$ 18,242	\$ 614	\$ 11,800	
Out-of-State Travel											
Training											
Security Services	\$ 182	\$ 240					\$ 240	\$ 700	\$ 555	\$ 2,200	
Facility Operations							\$ 182	\$ 750	\$ 180	\$ 700	
Utilities									\$ 626	\$ 3,300	
Contracted Services	\$ 30,494						\$ 30,494	\$ 303,662	\$ 45,004	\$ 250,389	
Consulting and Professional Services	\$ 7,401						\$ 7,401	\$ 37,700	\$ (83,968)	\$ 34,700	
Information Technology	\$ 2,953						\$ 2,953	\$ 20,915	\$ 2,990	\$ 21,008	
Major Equipment											
Other Items of Expense	\$ 1,505	\$ 1,017					\$ 2,523	\$ 12,400	\$ 2,643	\$ 6,800	
	\$ 57,178	\$ 1,810	\$ 2,924				\$ 61,912	\$ 466,525	\$ (11,683)	\$ 409,281	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,062						\$ 1,062	\$ 12,000	\$ 6,537	\$ 8,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs								\$ 20,000	\$ 0		
Internal Cost Recovery	\$ (474)		\$ 474				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ 588		\$ 474				\$ 1,062	\$ 32,000	\$ 6,537	\$ 8,000	
Total Expenditures	\$ 431,832	\$ 1,810	\$ 12,021				\$ 445,663	\$ 2,149,907	\$ 374,501	\$ 1,843,530	
Excess (Deficit) of Revenues Over Expenditures	\$ 474,178	\$ 705	\$ (1,822)				\$ 473,061	\$ 9,119	\$ 494,952	\$ (33,669)	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,289	\$ 27,734	\$ 0				\$ 32,023	\$ 32,023	\$ 77,452	\$ 77,452	
Ending Balance (Deficit)	\$ 478,466	\$ 28,440	\$ (1,822)				\$ 505,084	\$ 41,142	\$ 62,404	\$ 43,783	

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

For the month ended September										
	Fiscal Year 2016/17							2015/16		
	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	\$ 52,411	\$ 6,975					\$ 59,386	\$ 412,304	\$ 67,507	\$ 321,385
Traffic & Other Infractions	\$ 4,072	\$ 45					\$ 4,117	\$ 16,426	\$ 3,304	\$ 20,154
Other Criminal Cases	\$ 19,946	\$ 3,035					\$ 22,981	\$ 117,395	\$ 29,356	\$ 101,635
Civil	\$ 15,989	\$ 639					\$ 16,628	\$ 75,584	\$ 6,145	\$ 47,305
Family & Children Services	\$ 32,620	\$ 3,556					\$ 36,176	\$ 207,374	\$ 38,029	\$ 136,036
Probate, Guardianship & Mental Health Services		\$ 56			\$ 0		\$ 56			
Juvenile Dependency Services	\$ 99	\$ 16,556					\$ 16,655	\$ 144,486	\$ 26,430	\$ 93,000
Juvenile Delinquency Services	\$ 1,021						\$ 1,021		\$ 3,108	\$ 12,109
Other Court Operations	\$ 46,648	\$ 5,041					\$ 51,689	\$ 143,656	\$ 53,053	\$ 244,491
Court Interpreters		\$ 5,070					\$ 5,070	\$ 16,000	\$ 4,890	\$ 20,000
Jury Services	\$ 174	\$ 2,780	\$ 1,062				\$ 4,016	\$ 41,404	\$ 16,303	\$ 34,605
Security	\$ 131,043	\$ 4,924					\$ 135,968	\$ 565,407	\$ 127,247	\$ 504,133
Trial Court Operations Program	\$ 304,024	\$ 48,677	\$ 1,062			\$ 0	\$ 353,763	\$ 1,740,036	\$ 375,371	\$ 1,534,853
Enhanced Collections										
Other Non-Court Operations									\$ (82,824)	
Non-Court Operations Program									\$ (82,824)	
Executive Office	\$ 22,728	\$ 1,031					\$ 23,759	\$ 91,766	\$ 20,184	\$ 93,391
Fiscal Services	\$ 33,519	\$ 235					\$ 33,754	\$ 97,788	\$ 33,900	\$ 145,550
Human Resources	\$ 10,300	\$ 179					\$ 10,479	\$ 98,791	\$ 7,459	\$ 43,565
Business & Facilities Services		\$ 11,230					\$ 11,230	\$ 54,200	\$ 6,555	\$ 51,529
Information Technology	\$ 12,118	\$ 560					\$ 12,678	\$ 58,226	\$ 13,855	\$ 74,642
Court Administration Program	\$ 78,665	\$ 13,235					\$ 91,900	\$ 400,771	\$ 81,953	\$ 408,677
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 382,689	\$ 61,912	\$ 1,062			\$ 0	\$ 445,663	\$ 2,140,807	\$ 374,501	\$ 1,943,530