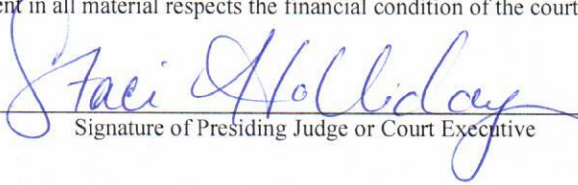


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

07/26/2017

\_\_\_\_\_  
Date

Trinity

\_\_\_\_\_  
Court

2016/2017 Q2

\_\_\_\_\_  
Fiscal Year and Ending Quarter

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

Trinity  
 Court

FY 16/17 Q2  
 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)	16.88	15.88	14.42		

<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  
Court

FY 16/17 Q2  
Fiscal Year and Ending Quarter

FOOTNOTES

1	Historic Courthouse
2	Trinity Maintains its own security with a full time Marshal, Sergeant Marshal and one Deputy Marshal. Front Security is provided by a security attendant and 2 retired annuitants.
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 December									
Fiscal Year 2016/17									
	Governmental Funds							2015/16	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations									
Payroll	\$ (1,214)	\$ 12,021	\$ (4,793)				\$ 1,145	\$ 7,160	\$ 15,152
Jury	\$ (2,495)						\$ 0	\$ (2,495)	\$ (3,656)
Revolving									
Other									
Distribution									
Civil Filing Fees									
Trust							\$ 0	\$ 0	\$ 0
Credit Card									
Cash on Hand	\$ 450							\$ 450	\$ 450
Cash with County	\$ 0	\$ 30	\$ 0					\$ 14,979	\$ 93,889
Cash Outside of the JCC							\$ 1,185	\$ 1,185	\$ 5,071
Cash Equivalents	\$ 473,375						\$ 8,230	\$ 481,605	\$ 374,421
<b>Total Cash and Cash Equivalents</b>	<b>\$ 470,116</b>	<b>\$ 12,051</b>	<b>\$ (4,793)</b>				<b>\$ 25,509</b>	<b>\$ 502,883</b>	<b>\$ 485,326</b>
Short-Term Investment Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0							
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 0
Dishonored Checks								\$ 0	\$ 6,241
Due From Employee	\$ 0								
Civil Jury Fees								\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0								
Due From Other Governments	\$ 0	\$ 7,220						\$ 0	\$ 0
Due From Other Courts								\$ 7,220	\$ 0
Due From State	\$ 0						\$ 0	\$ 0	\$ 0
Trust Due To/From			\$ 0					\$ 0	\$ 14,641
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From		\$ 372							\$ 0
<b>Total Receivables</b>	<b>\$ 0</b>	<b>\$ 7,592</b>	<b>\$ 0</b>				<b>\$ 0</b>	<b>\$ 7,592</b>	<b>\$ 21,278</b>
Prepaid Expenses - General	\$ 0								
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties								\$ 0	\$ 480
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 480</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 470,116</b>	<b>\$ 19,643</b>	<b>\$ (4,793)</b>				<b>\$ 25,509</b>	<b>\$ 510,475</b>	<b>\$ 507,084</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0						
Accounts Payable - General	\$ 57,012	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 57,012	\$ 55,297
Due to Other Courts	\$ 0						\$ 372	\$ 372	\$ 396
Due to State								\$ 0	\$ 0
TC145 Liability								\$ 0	\$ 0
Due to Other Governments	\$ 0	\$ 0					\$ 9,371	\$ 9,371	\$ 12,438
AB145 Due to Other Government Agency								\$ 0	\$ 0
Due to Other Public Agencies									
Sales and Use Tax	\$ 60							\$ 60	\$ 0
Interest									
Miscellaneous Accts, Pay, and Accrued Liab.							\$ 4	\$ 4	\$ 1
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 57,012</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 9,747</b>	<b>\$ 66,819</b>	<b>\$ 68,132</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 15,762	\$ 15,762	\$ 98,323
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 15,762</b>	<b>\$ 15,762</b>	<b>\$ 98,323</b>
Accrued Payroll	\$ 0								
Benefits Payable	\$ (16)							\$ 0	\$ (974)
Deferred Compensation Payable	\$ 0							\$ (16)	\$ 0
Deductions Payable	\$ 4,755							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 4,755	\$ 2,727
<b>Total Payroll Liabilities</b>	<b>\$ 4,739</b>							<b>\$ 0</b>	<b>\$ 0</b>
Revenue Collected in Advance	\$ 0	\$ 1,500						\$ 4,739	\$ 1,753
Liabilities For Deposits	\$ 514							\$ 1,500	\$ 240
Jury Fees - Non-Interest								\$ 514	\$ 451
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 514</b>	<b>\$ 1,500</b>						<b>\$ 2,014</b>	<b>\$ 691</b>
<b>Total Liabilities</b>	<b>\$ 62,325</b>	<b>\$ 1,500</b>	<b>\$ 0</b>				<b>\$ 25,509</b>	<b>\$ 89,333</b>	<b>\$ 168,899</b>
<b>Total Fund Balance</b>	<b>\$ 407,792</b>	<b>\$ 18,143</b>	<b>\$ (4,793)</b>					<b>\$ 421,142</b>	<b>\$ 338,185</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 470,116</b>	<b>\$ 19,643</b>	<b>\$ (4,793)</b>				<b>\$ 25,509</b>	<b>\$ 510,475</b>	<b>\$ 507,084</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 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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund		\$ 2,623									
Improvement and Modernization Fund	\$ 1,199,815	\$ 0					\$ 1,202,438	\$ 1,770,290	\$ 1,056,016	\$ 1,625,890	
Judges' Compensation (0150019)							\$ 0	\$ 3,436		\$ 1,886	
Court Interpreter (0150037)	\$ 5,164						\$ 5,164	\$ 16,000	\$ 7,622	\$ 20,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 62,494						\$ 62,494	\$ 141,609	\$ 58,541	\$ 137,424	
Other Miscellaneous	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679	
	\$ 1,321,152	\$ 2,623					\$ 1,323,775	\$ 1,985,014	\$ 1,175,858	\$ 1,838,879	
Grants											
AB 1058 Commissioner/Facilitator			\$ 12,367				\$ 12,367	\$ 88,500	\$ 19,485	\$ 27,503	
Other Judicial Council Grants			\$ 6,279				\$ 6,279	\$ 23,512	\$ 4,699		
Non-Judicial Council Grants											
			\$ 18,646				\$ 18,646	\$ 112,012	\$ 24,184	\$ 27,503	
Other Financing Sources											
Interest Income	\$ 421	\$ 46					\$ 468	\$ 800	\$ 405	\$ 300	
Investment Income											
Donations		\$ 4,838					\$ 4,838	\$ 11,500	\$ 5,086	\$ 11,200	
Local Fees											
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue								\$ 700	\$ 1,346	\$ 1,129	
County Program - Restricted											
Reimbursement Other	\$ (667)	\$ 7,220					\$ 6,553	\$ 39,500	\$ 5,498	\$ 30,650	
Sale of Fixed Assets											
Other Miscellaneous	\$ 92						\$ 92	\$ 400	\$ 74	\$ 200	
	\$ (154)	\$ 12,104					\$ 11,950	\$ 52,900	\$ 12,408	\$ 43,479	
<b>Total Revenues</b>	<b>\$ 1,320,998</b>	<b>\$ 14,727</b>	<b>\$ 18,646</b>				<b>\$ 1,354,371</b>	<b>\$ 2,149,926</b>	<b>\$ 1,212,450</b>	<b>\$ 1,909,861</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 404,668	\$ 4,944	\$ 10,241				\$ 419,853	\$ 884,462	\$ 413,419	\$ 840,218	
Temp Help	\$ 25,162		\$ 23				\$ 25,185	\$ 71,760	\$ 31,356	\$ 71,760	
Overtime	\$ 459		\$ 1,687				\$ 2,146		\$ 4,228		
Staff Benefits	\$ 322,040	\$ 3,709	\$ 5,951				\$ 331,700	\$ 684,060	\$ 304,687	\$ 614,271	
	\$ 752,328	\$ 8,653	\$ 17,902				\$ 778,884	\$ 1,640,282	\$ 753,691	\$ 1,526,249	
Operating Expenses and Equipment											
General Expense	\$ 20,025	\$ 432	\$ 1,049				\$ 21,506	\$ 47,486	\$ 27,395	\$ 53,634	
Printing	\$ 4,247						\$ 4,247	\$ 10,150	\$ 3,604	\$ 7,525	
Telecommunications	\$ 3,169		\$ 234				\$ 3,403	\$ 7,930	\$ 3,888	\$ 8,725	
Postage	\$ 2,688						\$ 2,688	\$ 6,890	\$ 2,390	\$ 6,500	
Insurance								\$ 1,700	\$ 700	\$ 2,000	
In-State Travel	\$ 2,058	\$ 132	\$ 2,257				\$ 4,447	\$ 18,242	\$ 7,953	\$ 11,800	
Out-of-State Travel											
Training	\$ 120	\$ 120					\$ 240	\$ 700	\$ 1,680	\$ 2,200	
Security Services	\$ 365						\$ 365	\$ 750	\$ 362	\$ 700	
Facility Operations	\$ 0						\$ 0		\$ 1,226	\$ 3,300	
Utilities											
Contracted Services	\$ 122,538	\$ 29					\$ 122,567	\$ 303,662	\$ 127,238	\$ 250,389	
Consulting and Professional Services	\$ 6,687						\$ 6,687	\$ 37,700	\$ 3,935	\$ 34,700	
Information Technology	\$ 3,753	\$ 11,014	\$ 200				\$ 14,967	\$ 20,915	\$ 2,990	\$ 21,008	
Major Equipment											
Other Items of Expense	\$ 1,633	\$ 1,595	\$ 79				\$ 3,307	\$ 12,400	\$ 6,678	\$ 6,800	
	\$ 167,283	\$ 13,321	\$ 3,819				\$ 184,423	\$ 468,525	\$ 190,038	\$ 409,281	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,945						\$ 1,945	\$ 12,000	\$ 7,988	\$ 8,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs								\$ 20,000	\$ 0	\$ 0	
Internal Cost Recovery	\$ (4,061)	\$ 2,344	\$ 1,717				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (2,116)	\$ 2,344	\$ 1,717				\$ 1,945	\$ 32,000	\$ 7,988	\$ 8,000	
<b>Total Expenditures</b>	<b>\$ 917,495</b>	<b>\$ 24,318</b>	<b>\$ 23,439</b>				<b>\$ 965,252</b>	<b>\$ 2,140,807</b>	<b>\$ 951,717</b>	<b>\$ 1,943,530</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 403,503	\$ (9,592)	\$ (4,793)				\$ 389,119	\$ 9,119	\$ 260,733	\$ (33,669)	
Operating Transfers In (Out)									\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,289	\$ 27,734	\$ 0				\$ 32,023	\$ 32,023	\$ 77,452	\$ 77,452	
Ending Balance (Deficit)	\$ 407,792	\$ 18,143	\$ (4,793)				\$ 421,142	\$ 41,142	\$ 338,185	\$ 43,783	

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

For the month ended December										
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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 138,148	\$ 46,679								
Traffic & Other Infractions	\$ 7,250	\$ 921					\$ 184,827	\$ 412,304	\$ 163,093	\$ 321,385
Other Criminal Cases	\$ 42,644	\$ 6,120					\$ 8,171	\$ 16,426	\$ 10,736	\$ 20,154
Civil	\$ 32,925	\$ 2,349					\$ 48,764	\$ 117,395	\$ 48,474	\$ 101,635
Family & Children Services	\$ 75,034	\$ 8,209					\$ 35,274	\$ 75,584	\$ 16,827	\$ 47,305
Probate, Guardianship & Mental Health Services		\$ 93				\$ 0	\$ 83,243	\$ 207,374	\$ 82,558	\$ 136,036
Juvenile Dependency Services	\$ 5,408	\$ 54,200					\$ 93		\$ 1,500	
Juvenile Delinquency Services	\$ 1,021						\$ 59,608	\$ 144,486	\$ 52,089	\$ 93,000
Other Court Operations	\$ 61,806	\$ 9,678					\$ 1,021		\$ 6,086	\$ 12,109
Court Interpreters		\$ 7,357					\$ 71,485	\$ 143,656	\$ 110,094	\$ 244,491
Jury Services	\$ 10,037	\$ 3,856	\$ 1,945				\$ 7,357	\$ 16,000	\$ 7,622	\$ 20,000
Security	\$ 258,292	\$ 6,711					\$ 15,838	\$ 41,404	\$ 22,987	\$ 34,605
Trial Court Operations Program	\$ 632,565	\$ 146,173	\$ 1,945				\$ 265,003	\$ 565,407	\$ 252,196	\$ 504,133
Enhanced Collections							\$ 0	\$ 0	\$ 0	\$ 0
Other Non-Court Operations										
Non-Court Operations Program									\$ 0	
Executive Office	\$ 45,857	\$ 2,393								
Fiscal Services	\$ 44,615	\$ 865					\$ 48,249	\$ 91,766	\$ 43,141	\$ 93,391
Human Resources	\$ 38,730	\$ 2,026					\$ 45,479	\$ 97,788	\$ 66,377	\$ 145,550
Business & Facilities Services		\$ 16,477					\$ 40,756	\$ 98,791	\$ 20,048	\$ 43,565
Information Technology	\$ 17,117	\$ 16,490					\$ 16,477	\$ 54,200	\$ 15,286	\$ 51,529
Court Administration Program	\$ 146,319	\$ 38,250					\$ 33,607	\$ 58,226	\$ 32,602	\$ 74,642
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 778,884</b>	<b>\$ 184,423</b>	<b>\$ 1,945</b>				<b>\$ 965,252</b>	<b>\$ 2,140,807</b>	<b>\$ 951,717</b>	<b>\$ 1,943,530</b>