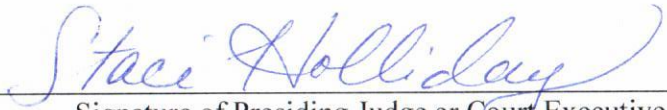


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/06/2017

Date

TRINITY

Court

2016-2017 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

2016-2017 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	TRINITY MAINTAINS ITS OWN SECURITY WITH A FULL TIME MARSHAL, SEREANT MARSHAL AND ONE DEPUTY MARSHAL. WEAPONS SCREENING STATION IS SECURED BY 2 RETIRED ANNUITANTS AND ONE SECURITY ATTENDANT.
2	HISTORIC COURTHOUSE
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

TRINITY

Court

2016-2017 Q4

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	15.88	14.42	14.42	14.42



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 June									
Fiscal Year 2016/17									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2015/16 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (20,325)	\$ 20,408	\$ 0				\$ 1,026	\$ 1,110	\$ 18,381
Payroll	\$ (2,615)						\$ 0	\$ (2,615)	\$ (5,143)
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card								\$ 450	\$ 450
Cash on Hand	\$ 450							\$ 15,040	\$ 15,270
Cash with County	\$ 0	\$ 91	\$ 0				\$ 14,949	\$ 1,022	\$ 10,909
Cash Outside of the JCC							\$ 1,022	\$ 1,022	\$ 87,364
Cash Equivalents	\$ 137,824						\$ 10,237	\$ 148,061	\$ 87,364
Total Cash and Cash Equivalents	\$ 115,335	\$ 20,499	\$ 0				\$ 27,234	\$ 163,068	\$ 127,232
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 434	\$ 34						\$ 467	\$ 481
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 6,241
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 171
Civil Jury Fees									
Trust							\$ 831	\$ 831	
Due From Other Funds	\$ 14,468							\$ 14,468	\$ 12,860
Due From Other Governments	\$ 697	\$ 9,507						\$ 10,204	\$ 13,072
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 8,464	\$ 1,274	\$ 12,535					\$ 22,273	\$ 50,281
Trust Due To/From							\$ 15	\$ 15	
Distribution Due To/From									
Civil Filing Fee Due To/From									\$ 0
General Due To/From		\$ 60						\$ 60	\$ 756
Total Receivables	\$ 24,063	\$ 10,875	\$ 12,535				\$ 846	\$ 48,319	\$ 83,861
Prepaid Expenses - General	\$ 4,722							\$ 4,722	\$ 3,762
Salary and Travel Advances	\$ 0							\$ 0	\$ 515
Counties									
Total Prepaid Expenses	\$ 4,722							\$ 4,722	\$ 4,277
Other Assets									
Total Other Assets									
Total Assets	\$ 144,121	\$ 31,374	\$ 12,535				\$ 28,080	\$ 216,109	\$ 215,370
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 15,159	\$ 0	\$ 308					\$ 15,467	\$ 22,505
Accounts Payable - General	\$ 62,571	\$ 371	\$ 0				\$ 0	\$ 62,942	\$ 80,242
Due to Other Funds	\$ 0	\$ 2,257	\$ 12,227				\$ 60	\$ 14,543	\$ 13,616
Due to Other Courts	\$ 0							\$ 0	\$ 418
Due to State								\$ 0	\$ 0
TC145 Liability							\$ 11,259	\$ 11,259	\$ 10,697
Due to Other Governments	\$ 10,231	\$ 344						\$ 10,576	\$ 4,940
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 60							\$ 60	\$ 0
Interest							\$ 4	\$ 4	\$ 2
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 88,021	\$ 2,972	\$ 12,535				\$ 11,323	\$ 114,851	\$ 132,421
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 16,757	\$ 16,757	\$ 25,102
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 16,757	\$ 16,757	\$ 25,102
Accrued Payroll	\$ 28,217							\$ 28,217	\$ 27,597
Benefits Payable	\$ (674)							\$ (674)	\$ 0
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 4,933							\$ 4,933	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ (2,286)
Total Payroll Liabilities	\$ 32,476							\$ 32,476	\$ 25,311
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 738							\$ 738	\$ 514
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 738	\$ 0						\$ 738	\$ 514
Total Liabilities	\$ 121,236	\$ 2,972	\$ 12,535				\$ 28,080	\$ 164,822	\$ 183,347
Total Fund Balance	\$ 22,885	\$ 28,402	\$ 0					\$ 51,287	\$ 32,023
Total Liabilities and Fund Balance	\$ 144,121	\$ 31,374	\$ 12,535				\$ 28,080	\$ 216,109	\$ 215,370

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 June													
Fiscal Year 2016/17													
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2015/16			
	General	Special Revenue		Capital Projects	Debt Service					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	\$ 1,797,340	\$ 7,773					\$ 1,805,113	\$ 1,770,290	\$ 1,635,402	\$ 1,625,890			
Improvement and Modernization Fund	\$ 1,699						\$ 1,699	\$ 3,436	\$ 1,886	\$ 1,886			
Judges' Compensation (0150019)													
Court Interpreter (0150037)	\$ 14,921						\$ 14,921	\$ 16,000	\$ 15,232	\$ 20,000			
Civil Coordination Reimbursement (0150091)													
MOU Reimbursements (0150010 and General)	\$ 135,257						\$ 135,257	\$ 141,609	\$ 140,413	\$ 137,424			
Other Miscellaneous	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679			
	\$ 2,002,896	\$ 7,773					\$ 2,010,669	\$ 1,985,014	\$ 1,846,612	\$ 1,838,879			
Grants													
AB 1058 Commissioner/Facilitator			\$ 21,785				\$ 21,785	\$ 88,500	\$ 43,731	\$ 27,503			
Other Judicial Council Grants			\$ 29,791				\$ 29,791	\$ 23,512	\$ 10,978				
Non-Judicial Council Grants													
			\$ 51,576				\$ 51,576	\$ 112,012	\$ 54,709	\$ 27,503			
Other Financing Sources													
Interest Income	\$ 2,337	\$ 176					\$ 2,514	\$ 800	\$ 1,269	\$ 300			
Investment Income													
Donations													
Local Fees		\$ 12,740					\$ 12,740	\$ 11,500	\$ 11,467	\$ 11,200			
Non-Fee Revenues													
Enhanced Collections													
Escheatment		\$ 695					\$ 695	\$ 700	\$ 1,346	\$ 1,129			
Prior Year Revenue													
County Program - Restricted													
Reimbursement Other	\$ 2,100	\$ 41,831					\$ 43,931	\$ 39,500	\$ 59,203	\$ 30,650			
Sale of Fixed Assets													
Other Miscellaneous	\$ 345						\$ 345	\$ 400	\$ 1,211	\$ 200			
	\$ 4,782	\$ 55,442					\$ 60,224	\$ 52,900	\$ 74,496	\$ 43,479			
Total Revenues	\$ 2,007,676	\$ 63,215	\$ 51,576				\$ 2,122,469	\$ 2,149,928	\$ 1,975,817	\$ 1,909,861			
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 809,330	\$ 17,706	\$ 23,960				\$ 850,996	\$ 884,462	\$ 852,638	\$ 840,218			
Temp Help	\$ 51,451		\$ 23				\$ 51,474	\$ 71,760	\$ 64,658	\$ 71,760			
Overtime	\$ 1,392		\$ 2,786				\$ 4,178		\$ 7,245				
Staff Benefits	\$ 640,037	\$ 12,369	\$ 14,838				\$ 667,244	\$ 684,060	\$ 667,693	\$ 614,271			
	\$ 1,602,210	\$ 30,075	\$ 41,607				\$ 1,673,892	\$ 1,640,282	\$ 1,492,204	\$ 1,526,249			
Operating Expenses and Equipment													
General Expense	\$ 43,599	\$ 880	\$ 1,914				\$ 46,393	\$ 47,486	\$ 64,429	\$ 53,634			
Printing	\$ 11,430						\$ 11,430	\$ 10,150	\$ 9,026	\$ 7,525			
Telecommunications	\$ 6,387		\$ 496				\$ 6,883	\$ 7,930	\$ 7,875	\$ 8,725			
Postage	\$ 7,227						\$ 7,227	\$ 6,850	\$ 6,846	\$ 6,500			
Insurance	\$ 1,358	\$ 450					\$ 1,808	\$ 1,700	\$ 1,700	\$ 2,000			
In-State Travel	\$ 6,348	\$ 132	\$ 4,955				\$ 11,435	\$ 18,242	\$ 13,936	\$ 11,800			
Out-of-State Travel													
Training	\$ 430	\$ 120	\$ 1,600				\$ 2,150	\$ 700	\$ 2,280	\$ 2,200			
Security Services	\$ 728						\$ 728	\$ 750	\$ 727	\$ 700			
Facility Operations	\$ 86						\$ 86		\$ 3,334	\$ 3,300			
Utilities													
Contracted Services	\$ 281,538	\$ 102					\$ 281,640	\$ 303,662	\$ 342,416	\$ 250,389			
Consulting and Professional Services	\$ 40,569						\$ 40,569	\$ 37,700	\$ 30,038	\$ 34,700			
Information Technology	\$ 15,463	\$ 17,969	\$ 200				\$ 33,632	\$ 20,915	\$ 21,182	\$ 21,008			
Major Equipment	\$ 33,730						\$ 33,730						
Other Items of Expense	\$ 4,005	\$ 6,551	\$ 79				\$ 10,634	\$ 12,400	\$ 13,367	\$ 6,800			
	\$ 452,896	\$ 26,204	\$ 9,244				\$ 488,343	\$ 488,525	\$ 517,157	\$ 409,281			
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 4,823						\$ 4,823	\$ 12,000	\$ 11,884	\$ 8,000			
Judgements, Settlements and Claims													
Debt Service													
Other	\$ 36,147						\$ 36,147	\$ 20,000	\$ 0				
Capital Costs													
Internal Cost Recovery	\$ (10,830)	\$ 7,786	\$ 3,044				\$ 0	\$ 0	\$ 0	\$ 0			
Prior Year Expense Adjustment													
	\$ 30,140	\$ 7,786	\$ 3,044				\$ 40,970	\$ 32,000	\$ 11,884	\$ 8,000			
Total Expenditures	\$ 1,985,246	\$ 64,065	\$ 53,895				\$ 2,103,205	\$ 2,140,807	\$ 2,021,245	\$ 1,943,530			
Excess (Deficit) of Revenues Over Expenditures	\$ 22,432	\$ (850)	\$ (2,319)				\$ 19,264	\$ 9,119	\$ (45,429)	\$ (33,669)			
Operating Transfers In (Out)	\$ (3,836)	\$ 1,517	\$ 2,319				\$ 0	\$ 0	\$ 0	\$ 0			
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 4,289	\$ 27,734	\$ 0				\$ 32,023	\$ 32,023	\$ 77,452	\$ 77,452			
Ending Balance (Deficit)	\$ 22,885	\$ 28,402	\$ 0				\$ 51,287	\$ 41,142	\$ 32,023	\$ 43,783			

Select View Funds  

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

	For the month ended June									
	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	\$ 258,852	\$ 115,790					\$ 374,642	\$ 412,304	\$ 331,176	\$ 321,385
Traffic & Other Infractions	\$ 16,346	\$ 2,979					\$ 19,325	\$ 16,426	\$ 25,302	\$ 20,154
Other Criminal Cases	\$ 88,617	\$ 12,855					\$ 101,471	\$ 117,395	\$ 99,595	\$ 101,635
Civil	\$ 62,010	\$ 4,695					\$ 66,705	\$ 75,584	\$ 42,642	\$ 47,305
Family & Children Services	\$ 158,848	\$ 19,421			\$ 0		\$ 178,269	\$ 207,374	\$ 178,022	\$ 136,036
Probate, Guardianship & Mental Health Services		\$ 137					\$ 137		\$ 3,050	
Juvenile Dependency Services	\$ 5,606	\$ 133,647					\$ 139,254	\$ 144,486	\$ 163,895	\$ 93,000
Juvenile Delinquency Services	\$ 1,019	\$ 18					\$ 1,038		\$ 11,340	\$ 12,109
Other Court Operations	\$ 127,582	\$ 20,975					\$ 148,556	\$ 143,656	\$ 225,399	\$ 244,491
Court Interpreters		\$ 14,946					\$ 14,946	\$ 16,000	\$ 14,788	\$ 20,000
Jury Services	\$ 24,211	\$ 6,981	\$ 4,823				\$ 36,015	\$ 41,404	\$ 35,058	\$ 34,605
Security	\$ 527,359	\$ 53,762			\$ 0		\$ 581,121	\$ 565,407	\$ 505,194	\$ 504,133
Trial Court Operations Program	\$ 1,270,450	\$ 386,207	\$ 4,823		\$ 0		\$ 1,661,480	\$ 1,740,036	\$ 1,635,462	\$ 1,534,853
Enhanced Collections									\$ 0	
Other Non-Court Operations									\$ 0	
Non-Court Operations Program									\$ 0	
Executive Office	\$ 93,920	\$ 5,110					\$ 99,030	\$ 91,766	\$ 75,932	\$ 93,391
Fiscal Services	\$ 95,780	\$ 6,510	\$ 1,142				\$ 103,432	\$ 97,788	\$ 140,570	\$ 145,550
Human Resources	\$ 77,696	\$ 6,205	\$ 35,000				\$ 118,900	\$ 98,791	\$ 42,142	\$ 43,565
Business & Facilities Services		\$ 48,611	\$ 4				\$ 48,615	\$ 54,200	\$ 48,701	\$ 51,529
Information Technology	\$ 36,047	\$ 35,701					\$ 71,748	\$ 58,226	\$ 78,438	\$ 74,642
Court Administration Program	\$ 303,442	\$ 102,137	\$ 36,147				\$ 441,726	\$ 400,771	\$ 385,783	\$ 408,677
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,573,892	\$ 488,343	\$ 40,970		\$ 0		\$ 2,103,205	\$ 2,140,807	\$ 2,021,245	\$ 1,943,530

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Trinity

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	4,722	-	4,722	-	-	-	-	-	-	4,722
Restricted	-	-	-	28,402	-	-	-	-	-	28,402
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	18,163	-	18,163	-	-	-	-	-	-	18,163
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 22,885	\$ -	\$ 22,885	\$ 28,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,287