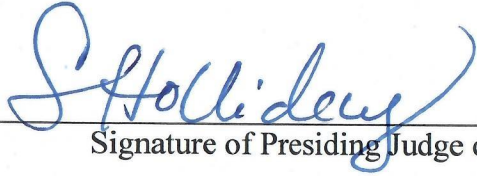


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/10/2018

Date

TRINITY

Court

2017-2018 Q 4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

TRINITY

Court

2017-2018 Q-4

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)	16.42	13.42	13.88	13.88	13.34

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

2017-2018 Q-4

Fiscal Year and Ending Quarter

FOOTNOTES

1	HISTORIC COURTHOUSE
2	ONE OF TWO COURTS REMAINING THAT FUND AND MAINTAIN THEIR OWN SECURITY AND MARSHALS OFFICE
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Superior Court of California, County of Trinity
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

		For the month ended June								
		Fiscal Year 2017/18							2016/17	
		Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue			Capital Project	Debt Service				
		General	Non-Grant	Grant						
ASSETS										
Operations		\$ (54,799)	\$ 28,397	\$ 0				\$ 911	\$ (25,491)	\$ 1,110
Payroll		\$ (1,965)						\$ 0	\$ (1,965)	\$ (2,615)
Jury										
Revolving										
Other										
Distribution										
Civil Filing Fees								\$ 0	\$ 0	\$ 0
Trust										
Credit Card										
Cash on Hand		\$ 450							\$ 450	\$ 450
Cash with County		\$ 0	\$ 111	\$ 0				\$ 28,879	\$ 28,990	\$ 15,040
Cash Outside of the JCC								\$ 2,093	\$ 2,093	\$ 1,022
Cash Equivalents		\$ 143,739						\$ 10,726	\$ 154,465	\$ 148,061
Total Cash and Cash Equivalents		\$ 87,425	\$ 28,508	\$ 0				\$ 42,610	\$ 158,542	\$ 163,088
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue		\$ 1,331	\$ 116						\$ 1,447	\$ 467
Accounts Receivable - General		\$ 8,211		\$ 0				\$ 0	\$ 8,211	\$ 0
Dishonored Checks										
Due From Employee										\$ 0
Civil Jury Fees										
Trust									\$ 0	\$ 831
Due From Other Funds		\$ 25,165						\$ 0	\$ 25,165	\$ 14,468
Due From Other Governments		\$ 35,703	\$ 15,539						\$ 51,242	\$ 10,204
Due From Other Courts		\$ 1,414						\$ 0	\$ 1,414	\$ 0
Due From State		\$ 42,455	\$ 1,303	\$ 22,572				\$ 0	\$ 66,330	\$ 22,273
Trust Due To/From								\$ 0	\$ 0	\$ 16
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From			\$ 240						\$ 240	\$ 60
Total Receivables		\$ 114,279	\$ 17,196	\$ 22,572				\$ 0	\$ 154,049	\$ 48,319
Prepaid Expenses - General		\$ 5,736							\$ 5,736	\$ 4,722
Salary and Travel Advances		\$ 0							\$ 0	\$ 0
Counties										
Total Prepaid Expenses		\$ 5,736							\$ 5,736	\$ 4,722
Other Assets										
Total Other Assets										
Total Assets		\$ 207,440	\$ 45,706	\$ 22,672				\$ 42,610	\$ 318,328	\$ 216,109
LIABILITIES AND FUND BALANCES										
Accrued Liabilities		\$ 36,493	\$ 1,261	\$ 413					\$ 38,167	\$ 15,467
Accounts Payable - General		\$ 36,770	\$ 0	\$ 0				\$ 0	\$ 36,770	\$ 62,942
Due to Other Funds		\$ 0	\$ 3,005	\$ 22,160				\$ 240	\$ 25,405	\$ 14,543
Due to Other Courts		\$ 1,459							\$ 1,459	\$ 0
Due to State		\$ 0							\$ 0	\$ 0
TC145 Liability								\$ 11,628	\$ 11,628	\$ 11,259
Due to Other Governments		\$ 16,444	\$ 1,363						\$ 17,807	\$ 10,576
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax		\$ 2,228							\$ 2,228	\$ 60
Interest								\$ 9	\$ 9	\$ 4
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.		\$ 93,394	\$ 5,629	\$ 22,572				\$ 11,877	\$ 133,473	\$ 114,851
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC								\$ 30,732	\$ 30,732	\$ 16,757
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits								\$ 30,732	\$ 30,732	\$ 16,757
Accrued Payroll		\$ 22,311							\$ 22,311	\$ 28,217
Benefits Payable		\$ (2,483)							\$ (2,483)	\$ (674)
Deferred Compensation Payable		\$ (1)							\$ (1)	\$ 0
Deductions Payable		\$ 16,586							\$ 16,586	\$ 4,933
Payroll Clearing		\$ 0							\$ 0	\$ 0
Total Payroll Liabilities		\$ 36,414							\$ 36,414	\$ 32,476
Revenue Collected in Advance		\$ 547	\$ 0						\$ 547	\$ 0
Liabilities For Deposits		\$ 781							\$ 781	\$ 738
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities		\$ 1,328	\$ 0						\$ 1,328	\$ 738
Total Liabilities		\$ 131,136	\$ 5,629	\$ 22,572				\$ 42,610	\$ 201,947	\$ 184,822
Total Fund Balance		\$ 76,304	\$ 40,077	\$ 0					\$ 116,381	\$ 81,287
Total Liabilities and Fund Balance		\$ 207,440	\$ 45,706	\$ 22,572				\$ 42,610	\$ 318,328	\$ 216,109

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 2017/18										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2016/17	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 1,815,178	\$ 7,848					\$ 1,823,026	\$ 1,821,421	\$ 1,805,113	\$ 1,770,290
Improvement and Modernization Fund	\$ 187	\$ 0					\$ 187	\$ 1,886	\$ 1,699	\$ 3,436
Judges' Compensation (0150019)										
Court Interpreter (0150037)	\$ 50,445						\$ 50,445	\$ 15,000	\$ 14,921	\$ 18,000
Civil Coordination Reimbursement (0150091)	\$ 132,494						\$ 132,494	\$ 137,016	\$ 135,257	\$ 141,609
MOU Reimbursements (0150010 and General)	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679
Other Miscellaneous										
	\$ 2,051,983	\$ 7,848					\$ 2,059,691	\$ 2,029,002	\$ 2,010,699	\$ 1,985,014
Grants										
AB 1058 Commissioner/Facilitator			\$ 16,505				\$ 16,505	\$ 23,032	\$ 21,785	\$ 88,500
Other Judicial Council Grants			\$ 21,782				\$ 21,782	\$ 28,875	\$ 28,875	\$ 23,612
Non-Judicial Council Grants										
			\$ 38,286				\$ 38,286	\$ 51,907	\$ 51,576	\$ 112,012
Other Financing Sources										
Interest Income	\$ 6,054	\$ 504					\$ 6,558	\$ 1,500	\$ 2,514	\$ 800
Investment Income										
Donations										
Local Fees		\$ 12,895					\$ 12,895	\$ 12,250	\$ 12,740	\$ 11,500
Non-Fee Revenues										
Enhanced Collections										
Escheatment										
Prior Year Revenue								\$ 280	\$ 695	\$ 700
County Program - Restricted										
Reimbursement Other	\$ 54,276	\$ 45,539					\$ 99,815	\$ 53,285	\$ 43,931	\$ 39,500
Sale of Fixed Assets										
Other Miscellaneous	\$ 690						\$ 690	\$ 300	\$ 345	\$ 400
	\$ 61,020	\$ 68,937					\$ 119,957	\$ 67,595	\$ 60,224	\$ 62,900
Total Revenues	\$ 2,113,003	\$ 66,786	\$ 38,286				\$ 2,218,076	\$ 2,148,504	\$ 2,122,489	\$ 2,148,926
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 789,151	\$ 21,170	\$ 17,669				\$ 827,990	\$ 844,949	\$ 850,996	\$ 884,462
Temp Help	\$ 48,212		\$ (7)				\$ 48,205	\$ 47,840	\$ 51,474	\$ 71,750
Overtime	\$ 931		\$ 3,848				\$ 4,779		\$ 4,178	
Staff Benefits	\$ 597,894	\$ 12,963	\$ 11,155				\$ 691,722	\$ 671,943	\$ 667,244	\$ 684,080
	\$ 1,405,878	\$ 34,153	\$ 32,865				\$ 1,472,996	\$ 1,564,731	\$ 1,573,892	\$ 1,640,282
Operating Expenses and Equipment										
General Expense	\$ 59,908	\$ 5,271	\$ 1,452				\$ 66,631	\$ 50,866	\$ 46,363	\$ 47,496
Printing	\$ 7,055						\$ 7,055	\$ 6,000	\$ 11,430	\$ 10,150
Telecommunications	\$ 6,906		\$ 586				\$ 7,492	\$ 6,775	\$ 6,863	\$ 7,830
Postage	\$ 6,259						\$ 6,259	\$ 7,350	\$ 7,227	\$ 6,990
Insurance	\$ 3,819	\$ 336					\$ 4,155	\$ 2,300	\$ 1,806	\$ 1,700
In-State Travel	\$ 5,463	\$ 937	\$ 3,575				\$ 9,975	\$ 12,606	\$ 11,435	\$ 18,242
Out-of-State Travel										
Training	\$ 325		\$ 800				\$ 1,125	\$ 1,950	\$ 2,150	\$ 700
Security Services	\$ 739						\$ 739	\$ 720	\$ 728	\$ 750
Facility Operations	\$ 37,152						\$ 37,152		\$ 86	
Utilities										
Contracted Services	\$ 213,452						\$ 213,452	\$ 210,836	\$ 281,640	\$ 303,662
Consulting and Professional Services	\$ 64,899						\$ 64,899	\$ 82,400	\$ 40,569	\$ 37,700
Information Technology	\$ 62,942	\$ 3,239					\$ 66,181	\$ 63,714	\$ 33,652	\$ 20,915
Major Equipment	\$ 5,122	\$ 8,227					\$ 13,349	\$ 11,400	\$ 10,634	\$ 12,400
Other Items of Expense										
	\$ 474,050	\$ 18,010	\$ 6,413				\$ 498,474	\$ 467,136	\$ 468,343	\$ 468,625
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 1,793						\$ 1,793	\$ 5,000	\$ 4,823	\$ 12,000
Judgements, Settlements and Claims										
Debt Service										
Other	\$ 180,016						\$ 180,016	\$ 112,500	\$ 36,147	\$ 20,000
Capital Costs										
Internal Cost Recovery	\$ (8,438)	\$ 6,414	\$ 2,024				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ 173,373	\$ 6,414	\$ 2,024				\$ 181,811	\$ 117,800	\$ 40,970	\$ 32,000
Total Expenditures	\$ 2,063,301	\$ 68,577	\$ 41,102				\$ 2,152,981	\$ 2,139,367	\$ 2,103,286	\$ 2,140,807
Excess (Deficit) of Revenues Over Expenditures	\$ 59,702	\$ 8,209	\$ (2,816)				\$ 65,094	\$ 9,137	\$ 19,264	\$ 9,119
Operating Transfers In (Out)	\$ (6,283)	\$ 3,466	\$ 2,816				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 22,885	\$ 28,402	\$ 0				\$ 51,287	\$ 51,287	\$ 32,023	\$ 32,023
Ending Balance (Deficit)	\$ 76,304	\$ 40,077	\$ 0				\$ 118,381	\$ 60,424	\$ 51,287	\$ 41,142

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

For the month ended June										
Fiscal Year 2017/18								2016/17		
	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	\$ 333,582	\$ 68,019					\$ 401,601	\$ 397,252	\$ 374,642	\$ 412,304
Traffic & Other Infractions	\$ 11,805	\$ 2,371					\$ 14,176	\$ 2,758	\$ 19,325	\$ 16,428
Other Criminal Cases	\$ 39,299	\$ 21,262					\$ 60,561	\$ 67,488	\$ 101,471	\$ 117,395
Civil	\$ 15,703	\$ 4,375					\$ 20,079	\$ 46,516	\$ 66,705	\$ 75,584
Family & Children Services	\$ 143,258	\$ 17,170			\$ 0		\$ 160,428	\$ 168,806	\$ 178,269	\$ 207,374
Probate, Guardianship & Mental Health Services		\$ 1,297					\$ 1,297	\$ 137	\$ 137	
Juvenile Dependency Services	\$ 12,005	\$ 101,904					\$ 113,910	\$ 105,000	\$ 139,254	\$ 144,486
Juvenile Delinquency Services								\$ 1,038	\$ 1,038	
Other Court Operations	\$ 96,570	\$ 9,544					\$ 106,114	\$ 173,572	\$ 148,556	\$ 143,656
Court Interpreters	\$ 24,413	\$ 28,116					\$ 52,529	\$ 15,000	\$ 14,946	\$ 16,000
Jury Services	\$ 27,687	\$ 4,342	\$ 1,793				\$ 33,822	\$ 36,319	\$ 36,015	\$ 41,404
Security	\$ 519,631	\$ 31,957			\$ 574		\$ 552,161	\$ 551,926	\$ 581,121	\$ 565,407
Trial Court Operations Program	\$ 1,223,955	\$ 290,358	\$ 1,793		\$ 574		\$ 1,516,978	\$ 1,664,615	\$ 1,661,480	\$ 1,740,036
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 94,828	\$ 8,007					\$ 102,834	\$ 100,822	\$ 99,030	\$ 91,766
Fiscal Services	\$ 90,420	\$ 16,567			\$ (574)		\$ 105,414	\$ 77,240	\$ 103,432	\$ 97,788
Human Resources	\$ 51,759	\$ 7,979	\$ 180,000				\$ 239,738	\$ 167,616	\$ 118,900	\$ 98,791
Business & Facilities Services		\$ 52,501	\$ 18				\$ 52,520	\$ 60,921	\$ 48,615	\$ 54,200
Information Technology	\$ 11,735	\$ 123,062					\$ 134,797	\$ 168,153	\$ 71,748	\$ 58,226
Court Administration Program	\$ 248,742	\$ 208,116	\$ 180,018		\$ (574)		\$ 636,302	\$ 674,752	\$ 441,726	\$ 400,771
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,472,696	\$ 498,474	\$ 181,811		\$ 0		\$ 2,162,981	\$ 2,139,367	\$ 2,103,205	\$ 2,140,807

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	5,736	-	5,736	-	-	-	-	-	-	5,736
Restricted	-	-	-	40,077	-	-	-	-	-	40,077
Committed	50,337	-	50,337	-	-	-	-	-	-	50,337
Assigned	20,231	-	20,231	-	-	-	-	-	-	20,231
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 76,304	\$ -	\$ 76,304	\$ 40,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,381