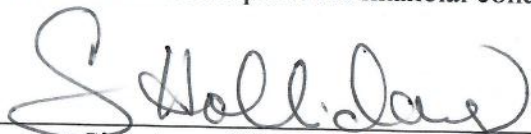


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.



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Signature of Presiding Judge or Court Executive

12/18/2018

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Date

TRINITY

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Court

FY 2018/2019 - Q1

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions**

TRINITY

Court

FY 2018/2019 Q1

Fiscal Year and Ending Quarter

	Total Authorized Court Positions <sup>1</sup> (OPTIONAL)	Positions Filled			
		1st Quarter (OPTIONAL)	2nd Quarter (OPTIONAL)	3rd Quarter (OPTIONAL)	4th Quarter
Court Employee Positions	16.34	13.34			

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

TRINITY

Court

FY 2018/2019 - Q2

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	Historical County owned courthouse
2	Trinity Superior Court maintains its own security through a marshals department. Marshals are are Trial Court Employees
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Superior Court of California, County of Trinity  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended September									
Fiscal Year 2018/19									2017/18
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 3,503	\$ 43,155	\$ (10,602)				\$ 399	\$ 36,455	\$ (9,419)
Payroll	\$ (1,587)						\$ 0	\$ (1,587)	\$ (1,821)
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card								\$ 450	\$ 450
Cash on Hand	\$ 450							\$ 450	\$ 450
Cash with County	\$ 0	\$ 161	\$ 0				\$ 28,879	\$ 29,040	\$ 11,257
Cash Outside of the JCC							\$ 5,662	\$ 5,662	\$ 1,365
Cash Equivalents	\$ 475,346						\$ 15,379	\$ 490,725	\$ 623,081
Total Cash and Cash Equivalents	\$ 477,712	\$ 43,316	\$ (10,602)				\$ 50,319	\$ 560,745	\$ 624,912
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 7,665		\$ 0					\$ 7,665	\$ 980
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									\$ 0
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 2,617	\$ 0						\$ 2,617	\$ 9,405
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 14,283					\$ 14,283	\$ 56
Trust Due To/From									\$ 60
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From		\$ 132						\$ 132	\$ 144
Total Receivables	\$ 10,282	\$ 132	\$ 14,283				\$ 0	\$ 24,697	\$ 10,645
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 487,995	\$ 43,448	\$ 3,681				\$ 50,319	\$ 585,443	\$ 635,556
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 36,714	\$ 0	\$ 0				\$ 0	\$ 36,714	\$ 42,675
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 132	\$ 132	\$ 204
Due to Other Courts	\$ 0							\$ 0	
Due to State									
TC145 Liability							\$ 15,766	\$ 15,766	\$ 8,828
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ (31)							\$ (31)	\$ 60
Interest							\$ 11	\$ 11	\$ 5
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 36,684	\$ 0	\$ 0				\$ 15,910	\$ 52,593	\$ 51,772
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 34,409	\$ 34,409	\$ 12,392
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 34,409	\$ 34,409	\$ 12,392
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (3,244)							\$ (3,244)	\$ (1,547)
Deferred Compensation Payable	\$ (1)							\$ (1)	\$ (1)
Deductions Payable	\$ 17,274							\$ 17,274	\$ 18,092
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 14,029							\$ 14,029	\$ 16,544
Revenue Collected in Advance	\$ 0	\$ 0	\$ 6,555					\$ 6,555	\$ 150
Liabilities For Deposits	\$ 781							\$ 781	\$ 738
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 781	\$ 0	\$ 6,555					\$ 7,336	\$ 888
Total Liabilities	\$ 51,494	\$ 0	\$ 6,555				\$ 50,319	\$ 108,368	\$ 81,595
Total Fund Balance	\$ 436,501	\$ 43,448	\$ (2,874)					\$ 477,075	\$ 553,961
Total Liabilities and Fund Balance	\$ 487,995	\$ 43,448	\$ 3,681				\$ 50,319	\$ 585,443	\$ 635,556

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 2018/19											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2017/18	
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 877,434	\$ 637					\$ 878,071	\$ 2,025,150	\$ 917,774	\$ 1,821,421	
Improvement and Modernization Fund							\$ 44,000	\$ 187	\$ 187	\$ 1,868	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ (25,881)						\$ (25,881)	\$ 35,000	\$ 3,281	\$ 15,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 7,958						\$ 7,958	\$ 106,829	\$ 8,408	\$ 137,016	
Other Miscellaneous								\$ 53,679		\$ 53,679	
	\$ 859,511	\$ 637					\$ 860,148	\$ 2,269,858	\$ 929,850	\$ 2,029,002	
Grants											
AB 1058 Commissioner/Facilitator			\$ 349				\$ 349	\$ 18,940	\$ 6	\$ 23,032	
Other Judicial Council Grants			\$ 538				\$ 538	\$ 22,861	\$ (11,756)	\$ 28,876	
Non-Judicial Council Grants											
			\$ 887				\$ 887	\$ 41,801	\$ (11,746)	\$ 51,907	
Other Financing Sources											
Interest Income	\$ 277	\$ 37					\$ 314	\$ 5,570	\$ 123	\$ 1,500	
Investment Income											
Donations											
Local Fees		\$ 2,698					\$ 2,698	\$ 12,900	\$ 3,240	\$ 12,250	
Non-Fee Revenues											
Enhanced Collections											
Escheatment										\$ 250	
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 1,048	\$ (1,307)					\$ (262)	\$ 58,253	\$ (244)	\$ 53,295	
Sale of Fixed Assets	\$ 30						\$ 30	\$ 200	\$ 111	\$ 300	
Other Miscellaneous											
	\$ 1,342	\$ 1,427					\$ 2,770	\$ 78,923	\$ 3,229	\$ 67,595	
<b>Total Revenues</b>	<b>\$ 860,853</b>	<b>\$ 2,064</b>	<b>\$ 887</b>				<b>\$ 863,866</b>	<b>\$ 2,382,382</b>	<b>\$ 921,131</b>	<b>\$ 2,148,898</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 175,537		\$ 2,421				\$ 177,958	\$ 847,392	\$ 210,103	\$ 844,948	
Temp Help	\$ 19,378						\$ 19,378	\$ 96,002	\$ 10,473	\$ 47,840	
Overtime	\$ 163						\$ 163	\$ 163	\$ 2,757	\$ 2,757	
Staff Benefits	\$ 144,819		\$ 1,193				\$ 146,012	\$ 615,789	\$ 147,722	\$ 671,943	
	\$ 339,897		\$ 3,614				\$ 343,511	\$ 1,669,160	\$ 371,054	\$ 1,568,731	
Operating Expenses and Equipment											
General Expense	\$ 14,841	\$ (1,197)	\$ 0				\$ 13,644	\$ 46,880	\$ 8,901	\$ 50,896	
Printing	\$ 1,988						\$ 1,985	\$ 3,400	\$ 1,823	\$ 6,000	
Telecommunications	\$ 1,776	\$ 0	\$ 98				\$ 1,874	\$ 7,800	\$ 1,924	\$ 6,776	
Postage	\$ 958						\$ 958	\$ 7,000	\$ 652	\$ 7,350	
Insurance								\$ 4,100		\$ 2,300	
In-State Travel	\$ 33						\$ 33	\$ 14,433	\$ 3,067	\$ 12,808	
Out-of-State Travel											
Training								\$ 400		\$ 1,950	
Security Services	\$ 62						\$ 62	\$ 720	\$ 184	\$ 720	
Facility Operations											
Utilities											
Contracted Services	\$ 29,633						\$ 29,633	\$ 214,425	\$ 25,992	\$ 210,835	
Consulting and Professional Services	\$ 698						\$ 698	\$ 69,500	\$ 1,035	\$ 82,400	
Information Technology	\$ 26,200	\$ 0					\$ 26,200	\$ 100,732	\$ 2,658	\$ 63,714	
Major Equipment	\$ 82,422						\$ 82,422	\$ 87,908		\$ 87,908	
Other Items of Expense	\$ 1,395	\$ (111)	\$ 98				\$ 1,275	\$ 11,550	\$ 1,457	\$ 11,400	
	\$ 159,073	\$ (1,307)	\$ 98				\$ 158,763	\$ 698,846	\$ 47,394	\$ 467,139	
Special Items of Expense											
Grand Jury	\$ 837						\$ 837	\$ 8,000	\$ 0	\$ 5,000	
Jury Costs											
Judgements, Settlements and Claims											
Debt Service								\$ 290,000	\$ 0	\$ 112,800	
Other											
Capital Costs											
Internal Cost Recovery	\$ (49)		\$ 49				\$ 0	\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ 789		\$ 49				\$ 837	\$ 290,000	\$ 0	\$ 117,500	
<b>Total Expenditures</b>	<b>\$ 865,687</b>	<b>\$ (1,307)</b>	<b>\$ 3,761</b>				<b>\$ 863,111</b>	<b>\$ 2,428,608</b>	<b>\$ 416,487</b>	<b>\$ 2,136,387</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 360,196</b>	<b>\$ 3,372</b>	<b>\$ (2,874)</b>				<b>\$ 360,694</b>	<b>\$ (43,624)</b>	<b>\$ 502,674</b>	<b>\$ 9,137</b>	
Operating Transfers In (Out)										\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 76,304	\$ 40,077	\$ 0				\$ 116,381	\$ 116,381	\$ 51,287	\$ 51,287	
Ending Balance (Deficit)	\$ 436,501	\$ 43,448	\$ (2,874)				\$ 477,075	\$ 73,787	\$ 663,961	\$ 69,424	

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

	For the month ended September									
	Fiscal Year 2018/19							2017/18		
	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	\$ 76,187	\$ 6,371					\$ 82,558	\$ 446,071	\$ 80,346	\$ 397,252
Traffic & Other Infractions	\$ 1,974	\$ 218					\$ 2,192	\$ 2,100	\$ 3,269	\$ 2,758
Other Criminal Cases	\$ 3,120	\$ 3,000					\$ 6,120	\$ 50,912	\$ 20,901	\$ 67,466
Civil		\$ 629					\$ 629	\$ 4,000	\$ 7,863	\$ 46,516
Family & Children Services	\$ 26,219	\$ 98					\$ 26,317	\$ 122,234	\$ 35,693	\$ 168,806
Probate, Guardianship & Mental Health Services					\$ 0				\$ 349	
Juvenile Dependency Services	\$ 3,120	\$ 15,846					\$ 18,966	\$ 124,404	\$ 20,036	\$ 105,000
Juvenile Delinquency Services										
Other Court Operations	\$ 31,054	\$ 902					\$ 31,955	\$ 143,558	\$ 32,812	\$ 173,572
Court Interpreters		\$ 6,868					\$ 6,868	\$ 35,000	\$ 5,494	\$ 15,000
Jury Services	\$ 4,554	\$ 3,402	\$ 837				\$ 8,793	\$ 36,067	\$ 9,236	\$ 36,319
Security	\$ 127,419	\$ 40,794					\$ 168,213	\$ 611,377	\$ 125,079	\$ 551,926
<b>Trial Court Operations Program</b>	<b>\$ 273,648</b>	<b>\$ 78,126</b>	<b>\$ 837</b>		<b>\$ 0</b>		<b>\$ 352,811</b>	<b>\$ 1,575,723</b>	<b>\$ 341,079</b>	<b>\$ 1,564,616</b>
Enhanced Collections										
Other Non-Court Operations										
<b>Non-Court Operations Program</b>										
Executive Office	\$ 24,523	\$ 3,635					\$ 28,157	\$ 102,366	\$ 23,366	\$ 100,822
Fiscal Services	\$ 33,959	\$ 776					\$ 34,735	\$ 155,551	\$ 23,136	\$ 77,240
Human Resources	\$ 9,810	\$ 172					\$ 9,982	\$ 349,514	\$ 19,688	\$ 167,616
Business & Facilities Services		\$ 3,616					\$ 3,616	\$ 60,577	\$ 2,908	\$ 60,921
Information Technology	\$ 1,571	\$ 72,439					\$ 74,010	\$ 182,275	\$ 8,280	\$ 168,153
<b>Court Administration Program</b>	<b>\$ 69,863</b>	<b>\$ 80,637</b>					<b>\$ 150,500</b>	<b>\$ 850,263</b>	<b>\$ 77,378</b>	<b>\$ 674,752</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 343,511</b>	<b>\$ 168,763</b>	<b>\$ 837</b>		<b>\$ 0</b>		<b>\$ 503,111</b>	<b>\$ 2,426,006</b>	<b>\$ 418,457</b>	<b>\$ 2,139,367</b>