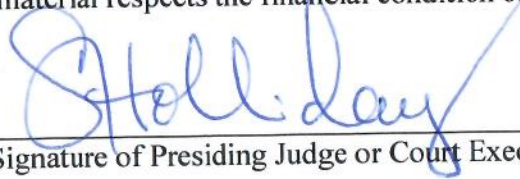


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

04/19/2019

Date

TRINITY

Court

2018 - Q-3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

2018 - Q-3

Fiscal Year and Ending Quarter

FOOTNOTES

1	Rural Historic Court House
2	Trinity Superior Court maintains its own security with a full time marshal, marshal sergeant and one deputy marshal. The weapons screening station is secured by 3 retired annuitants.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

TRINITY

Court

2018 - Q-3

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)	16.34	13.34	13.88	13.88	

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 March							2017/18	
		Fiscal Year 2018/19								
		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		\$ 28,289	\$ 26,992	\$ (19,768)			\$ 51	\$ 35,564	\$ 2,566	
Payroll		\$ (1,502)					\$ 0	\$ (1,502)	\$ (1,499)	
Jury										
Revolving										
Other										
Distribution								\$ 0	\$ 0	
Civil Filing Fees								\$ 0	\$ 0	
Trust								\$ 450	\$ 450	
Credit Card								\$ 28,879	\$ 28,951	
Cash on Hand		\$ 450						\$ 4,631	\$ 4,849	
Cash with County		\$ 0	\$ 72	\$ 0				\$ 5,917	\$ 284,435	
Cash Outside of the JCC								\$ 39,478	\$ 362,530	
Cash Equivalents		\$ 278,519							\$ 366,184	
Total Cash and Cash Equivalents		\$ 305,756	\$ 27,064	\$ (19,768)						
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue		\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Receivable - General		\$ 7,665		\$ 0				\$ 7,665	\$ 625	
Dishonored Checks										
Due From Employee									\$ 0	
Civil Jury Fees									\$ 0	
Trust		\$ 0						\$ 0	\$ 0	
Due From Other Funds		\$ 0						\$ 15,761	\$ 5,389	
Due From Other Governments		\$ 5,612	\$ 10,149					\$ 0	\$ 32	
Due From Other Courts		\$ 0						\$ 10,842	\$ 715	
Due From State		\$ 0	\$ 0	\$ 10,842				\$ 0	\$ 0	
Trust Due To/From										
Distribution Due To/From								\$ 390	\$ 124	
Civil Filing Fee Due To/From		\$ 30	\$ 360					\$ 0	\$ 6,885	
General Due To/From		\$ 13,307	\$ 10,509	\$ 10,842				\$ 0	\$ 0	
Total Receivables		\$ 13,307	\$ 10,509	\$ 10,842				\$ 34,658	\$ 6,885	
Prepaid Expenses - General		\$ 0						\$ 0	\$ 0	
Salary and Travel Advances		\$ 0						\$ 0	\$ 0	
Counties								\$ 0	\$ 0	
Total Prepaid Expenses		\$ 0						\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets		\$ 319,064	\$ 37,572	\$ (8,928)			\$ 39,478	\$ 387,188	\$ 373,089	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities		\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General		\$ 38,638	\$ 0	\$ 0			\$ 0	\$ 38,638	\$ 19,171	
Due to Other Funds		\$ 0	\$ 0	\$ 0			\$ 390	\$ 390	\$ 124	
Due to Other Courts		\$ 0						\$ 0	\$ 7,738	
Due to State								\$ 0	\$ 9,416	
TC145 Liability							\$ 5,918	\$ 5,918	\$ 0	
Due to Other Governments		\$ 0	\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency								\$ 0	\$ 0	
Due to Other Public Agencies		\$ 0						\$ 20	\$ 9	
Sales and Use Tax								\$ 20	\$ 9	
Interest								\$ 6,328	\$ 36,458	
Miscellaneous Accts. Pay. and Accrued Liab.		\$ 38,638	\$ 0	\$ 0				\$ 44,966	\$ 36,458	
Total Accounts Payable and Accrued Liab.		\$ 38,638	\$ 0	\$ 0				\$ 44,966	\$ 36,458	
Civil										
Criminal										
Unreconciled - Civil and Criminal								\$ 33,150	\$ 33,150	
Trust Held Outside of the JCC									\$ 15,971	
Trust Interest Payable										
Miscellaneous Trust								\$ 33,150	\$ 33,150	
Total Trust Deposits								\$ 33,150	\$ 15,971	
Accrued Payroll		\$ 0						\$ 0	\$ 0	
Benefits Payable		\$ 1,589						\$ 1,589	\$ (1,757)	
Deferred Compensation Payable		\$ (1)						\$ (1)	\$ (1)	
Deductions Payable		\$ 18,667						\$ 18,667	\$ 14,711	
Payroll Clearing		\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities		\$ 20,256						\$ 20,256	\$ 12,953	
Revenue Collected in Advance		\$ 0	\$ (235)	\$ 6,555				\$ 6,320	\$ 40	
Liabilities For Deposits		\$ 781						\$ 781	\$ 781	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment		\$ 0	\$ 0					\$ 0	\$ 0	
Uncleared Collections										
Other Miscellaneous Liabilities								\$ 0	\$ 621	
Total Other Liabilities		\$ 781	\$ (235)	\$ 6,555				\$ 7,101	\$ 621	
Total Liabilities		\$ 89,676	\$ (239)	\$ 6,555			\$ 39,478	\$ 105,473	\$ 66,203	
Total Fund Balance		\$ 229,388	\$ 37,807	\$ (15,461)				\$ 281,715	\$ 306,886	
Total Liabilities and Fund Balance		\$ 319,064	\$ 37,572	\$ (8,928)			\$ 39,478	\$ 387,188	\$ 373,089	

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 March							2017/18			
	Fiscal Year 2018/19							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	Governmental Funds				Proprietary Funds	Fiduciary Funds	General				
	Non-Grant	Grant	Capital Projects	Debt Service							
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,480,279	\$ 4,534					\$ 1,484,813	\$ 2,025,150	\$ 1,413,228	\$ 1,821,421	
Improvement and Modernization Fund	\$ 44,679						\$ 44,679	\$ 44,000	\$ 187	\$ 1,888	
Judges' Compensation (0150019)							\$ 13,313	\$ 35,000	\$ 10,609	\$ 15,000	
Court Interpreter (0150037)	\$ 13,313										
Civil Coordination Reimbursement (0150091)	\$ 63,366						\$ 63,366	\$ 105,829	\$ 67,730	\$ 137,016	
MOU Reimbursements (0150010 and General)	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679	
Other Miscellaneous							\$ 1,659,855	\$ 2,263,628	\$ 1,546,423	\$ 2,029,002	
	\$ 1,695,316	\$ 4,534									
Grants											
AB 1058 Commissioner/Facilitator			\$ 12,246				\$ 12,246	\$ 18,040	\$ 13,500	\$ 23,032	
Other Judicial Council Grants			\$ 536				\$ 536	\$ 22,961	\$ 0	\$ 28,676	
Non-Judicial Council Grants							\$ 12,784	\$ 41,601	\$ 13,509	\$ 51,907	
			\$ 12,784								
Other Financing Sources											
Interest Income	\$ 4,888	\$ 585					\$ 5,453	\$ 5,570	\$ 3,207	\$ 1,500	
Investment Income											
Donations		\$ 8,234					\$ 8,234	\$ 12,900	\$ 8,716	\$ 12,250	
Local Fees											
Non-Fee Revenues										\$ 250	
Enhanced Collections											
Eachachment											
Prior Year Revenue											
County Program - Restricted							\$ 23,632	\$ 58,253	\$ 29,824	\$ 63,295	
Reimbursement Other	\$ 6,839	\$ 16,793									
Sale of Fixed Assets	\$ 129						\$ 129	\$ 200	\$ 344	\$ 300	
Other Miscellaneous	\$ 11,856	\$ 25,592					\$ 37,448	\$ 76,923	\$ 42,093	\$ 67,595	
							\$ 1,710,082	\$ 2,382,382	\$ 1,801,026	\$ 2,148,804	
Total Revenues	\$ 1,697,172	\$ 30,126	\$ 12,784								
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 577,453	\$ 13,885	\$ 14,554				\$ 605,892	\$ 847,362	\$ 621,484	\$ 844,945	
Temp Help	\$ 50,478						\$ 50,478	\$ 96,002	\$ 32,448	\$ 47,840	
Overtime	\$ 698		\$ 110				\$ 808		\$ 3,085		
Staff Benefits	\$ 433,454	\$ 7,870	\$ 5,113				\$ 448,437	\$ 615,765	\$ 444,746	\$ 671,943	
	\$ 1,062,084	\$ 21,755	\$ 22,777				\$ 1,106,616	\$ 1,559,160	\$ 1,101,744	\$ 1,564,731	
Operating Expenses and Equipment											
General Expense	\$ 31,694	\$ (1,060)	\$ 0				\$ 30,634	\$ 48,880	\$ 27,377	\$ 50,898	
Printing	\$ 6,167						\$ 6,167	\$ 3,400	\$ 4,372	\$ 6,000	
Telecommunications	\$ 6,338	\$ 0	\$ 368				\$ 6,734	\$ 7,800	\$ 5,419	\$ 8,775	
Postage	\$ 5,723	\$ 698					\$ 5,723	\$ 7,000	\$ 4,057	\$ 7,250	
Insurance	\$ 174						\$ 872	\$ 4,100	\$ 448	\$ 2,300	
In-State Travel	\$ 3,016		\$ 3,170				\$ 6,186	\$ 14,433	\$ 7,016	\$ 12,808	
Out-of-State Travel							\$ 1,380	\$ 400	\$ 325	\$ 1,950	
Training	\$ 825		\$ 585				\$ 507	\$ 720	\$ 554	\$ 720	
Security Services	\$ 307						\$ 42		\$ 3,138		
Facility Operations	\$ 42										
Utilities							\$ 140,650	\$ 214,429	\$ 126,270	\$ 210,838	
Contracted Services	\$ 140,650						\$ 33,458	\$ 69,500	\$ 31,167	\$ 82,400	
Consulting and Professional Services	\$ 33,458						\$ 85,491	\$ 100,732	\$ 23,393	\$ 63,714	
Information Technology	\$ 62,252	\$ 3,230					\$ 112,263	\$ 87,906	\$ 87,906		
Major Equipment	\$ 112,983						\$ 4,470	\$ 11,550	\$ 9,688	\$ 11,400	
Other Items of Expense	\$ 2,982	\$ 3,469					\$ 437,267	\$ 588,848	\$ 243,224	\$ 487,138	
	\$ 426,812	\$ 6,364	\$ 4,121								
Special Items of Expense											
Grand Jury							\$ 637	\$ 8,000	\$ 459	\$ 5,000	
Jury Costs	\$ 837										
Judgments, Settlements and Claims								\$ 290,000	\$ 18	\$ 112,500	
Debt Service											
Other							\$ 0	\$ 0	\$ 0	\$ 0	
Capital Costs											
Internal Cost Recovery	\$ (5,696)	\$ 4,275	\$ 1,411								
Prior Year Expense Adjustment							\$ 837	\$ 298,000	\$ 478	\$ 117,500	
	\$ (4,850)	\$ 4,275	\$ 1,411								
Total Expenditures	\$ 1,484,048	\$ 32,396	\$ 28,308				\$ 1,644,748	\$ 2,428,006	\$ 1,348,446	\$ 2,138,367	
Excess (Deficit) of Revenues Over Expenditures	\$ 183,127	\$ (2,269)	\$ (15,524)				\$ 165,334	\$ (43,624)	\$ 256,579	\$ 9,137	
Operating Transfers In (Out)	\$ (43)		\$ 43				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 75,304	\$ 40,077	\$ 0				\$ 116,381	\$ 116,381	\$ 51,287	\$ 51,287	
Ending Balance (Deficit)	\$ 299,989	\$ 37,807	\$ (15,481)				\$ 281,715	\$ 72,757	\$ 206,886	\$ 60,424	

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

	For the month ended March									
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 246,160	\$ 35,058					\$ 281,218	\$ 446,071	\$ 259,865	\$ 397,252
Traffic & Other Infractions	\$ 5,427	\$ 2,096				\$ 7,523	\$ 2,100	\$ 11,605	\$ 2,758	
Other Criminal Cases	\$ 19,375	\$ 34,091				\$ 53,466	\$ 50,912	\$ 52,707	\$ 67,466	
Civil	\$ 7,138	\$ 7,697				\$ 14,835	\$ 4,000	\$ 17,102	\$ 46,516	
Family & Children Services	\$ 95,359	\$ 5,165			\$ 0	\$ 100,524	\$ 122,234	\$ 120,013	\$ 168,806	
Probate, Guardianship & Mental Health Services		\$ 333				\$ 333		\$ 898		
Juvenile Dependency Services	\$ 7,681	\$ 65,876				\$ 73,557	\$ 124,404	\$ 75,172	\$ 105,000	
Juvenile Delinquency Services						\$ 103,421	\$ 138,758	\$ 98,529	\$ 173,572	
Other Court Operations	\$ 99,608	\$ 3,813				\$ 15,304	\$ 35,000	\$ 17,034	\$ 15,000	
Court Interpreters		\$ 15,304				\$ 20,848	\$ 38,067	\$ 24,916	\$ 36,319	
Jury Services	\$ 16,256	\$ 3,755	\$ 837			\$ 20,848	\$ 38,067	\$ 24,916	\$ 36,319	
Security	\$ 391,896	\$ 53,444			\$ 1,050	\$ 446,390	\$ 611,377	\$ 396,652	\$ 551,928	
Trial Court Operations Program	\$ 888,901	\$ 226,631	\$ 837		\$ 1,050	\$ 1,117,419	\$ 1,570,923	\$ 1,074,495	\$ 1,564,615	
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 75,136	\$ 7,447				\$ 82,584	\$ 102,366	\$ 75,037	\$ 100,822	
Fiscal Services	\$ 107,082	\$ 4,940			\$ (1,050)	\$ 110,972	\$ 155,551	\$ 66,842	\$ 77,240	
Human Resources	\$ 31,917	\$ 2,000				\$ 33,917	\$ 349,514	\$ 45,278	\$ 167,616	
Business & Facilities Services		\$ 63,638				\$ 63,638	\$ 60,577	\$ 31,498	\$ 60,921	
Information Technology	\$ 3,579	\$ 132,640				\$ 136,219	\$ 187,075	\$ 52,497	\$ 168,153	
Court Administration Program	\$ 217,714	\$ 210,666			\$ (1,050)	\$ 427,330	\$ 865,083	\$ 270,962	\$ 574,752	
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,106,616	\$ 437,297	\$ 837		\$ 0	\$ 1,544,749	\$ 2,426,006	\$ 1,345,446	\$ 2,139,367	