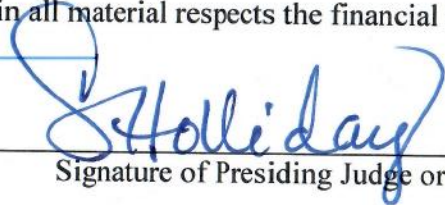


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

05/21/2020

Date

TRINITY

Court

2019/2020 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

2019/2020 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

TRINITY

Court

2019/2020 Q3

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	16.34	13.88	14.88	15.42	

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

Superior Court of California, County of Trinity
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
Fiscal Year 2019/20									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2018/19 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations									
Payroll	\$ (15,064)	\$ 53,816	\$ (15,490)				\$ 940	\$ 24,202	\$ 35,564
Jury	\$ (4,835)						\$ 0	\$ (4,835)	\$ (1,502)
Revolving									
Other									
Distribution									
Civil Filing Fees									
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ 0	\$ 0	\$ 0
Cash on Hand	\$ 450							\$ 450	\$ 450
Cash with County	\$ 0	\$ 37	\$ 0					\$ 8,140	\$ 28,951
Cash Outside of the JCC							\$ 8,103	\$ 3,488	\$ 4,631
Cash Equivalents	\$ 523,667						\$ 349,972	\$ 873,639	\$ 284,435
Total Cash and Cash Equivalents	\$ 504,218	\$ 53,853	\$ (15,490)				\$ 362,502	\$ 905,064	\$ 352,530
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 9,259		\$ 0					\$ 9,259	\$ 7,665
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 10,095	\$ 10,851						\$ 20,946	\$ 15,781
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 30,649	\$ 0	\$ 584				\$ 0	\$ 31,233	\$ 10,842
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 842	\$ 444						\$ 1,286	\$ 390
Total Receivables	\$ 50,845	\$ 11,295	\$ 584				\$ 0	\$ 62,725	\$ 34,658
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	\$ 655,063	\$ 65,149	\$ (14,905)				\$ 362,502	\$ 967,809	\$ 387,188
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 52,063	\$ 0	\$ 0				\$ 0	\$ 52,063	\$ 38,638
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1,286	\$ 1,286	\$ 390
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State								\$ 0	\$ 0
TC145 Liability							\$ 343,235	\$ 343,235	\$ 0
Due to Other Governments	\$ 0	\$ 0	\$ 0				\$ 6,626	\$ 6,626	\$ 0
AB145 Due to Other Government Agency							\$ 0	\$ 0	\$ 5,918
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest								\$ 208	\$ 20
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 208	\$ 20
Total Accounts Payable and Accrued Liab.	\$ 52,063	\$ 0	\$ 0				\$ 351,355	\$ 403,419	\$ 44,906
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC								\$ 11,147	\$ 33,150
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 11,147	\$ 11,147	\$ 33,150
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (2,711)							\$ (2,711)	\$ 1,589
Deferred Compensation Payable	\$ 0							\$ 0	\$ (1)
Deductions Payable	\$ 25,575							\$ 25,575	\$ 18,667
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 22,864		\$ 0					\$ 22,864	\$ 20,256
Revenue Collected in Advance	\$ 0	\$ 6,126	\$ 0					\$ 6,126	\$ 6,320
Liabilities For Deposits	\$ 892							\$ 892	\$ 781
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections							\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 892	\$ 6,126	\$ 0				\$ 0	\$ 7,018	\$ 7,101
Total Liabilities	\$ 75,820	\$ 6,126	\$ 0				\$ 362,502	\$ 444,447	\$ 105,473
Total Fund Balance	\$ 479,244	\$ 59,023	\$ (14,905)					\$ 523,361	\$ 281,715
Total Liabilities and Fund Balance	\$ 655,063	\$ 65,149	\$ (14,905)				\$ 362,502	\$ 967,809	\$ 387,188

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										
Fiscal Year 2019/20										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2018/19	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 1,813,907	\$ 4,538					\$ 1,818,445	\$ 2,088,764	\$ 1,484,813	\$ 2,026,180
Improvement and Modernization Fund									\$ 44,879	\$ 44,000
Judges' Compensation (D150019)										
Court Interpreter (D150037)	\$ 31,646						\$ 31,646	\$ 24,000	\$ 13,313	\$ 35,000
Civil Coordination Reimbursement (D150091)	\$ 77,497						\$ 77,497	\$ 131,429	\$ 63,366	\$ 105,829
MOJ Reimbursements (D150010 and General)	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679
Other Miscellaneous										
	\$ 1,976,729	\$ 4,538					\$ 1,981,267	\$ 2,297,672	\$ 1,659,850	\$ 2,263,658
Grants										
AB 1058 Commissioner/Facilitator			\$ 9,228				\$ 9,228	\$ 13,776	\$ 12,246	\$ 18,940
Other Judicial Council Grants			\$ 3,039				\$ 3,039	\$ 19,381	\$ 638	\$ 22,861
Non-Judicial Council Grants										
			\$ 12,267				\$ 12,267	\$ 33,157	\$ 12,784	\$ 41,801
Other Financing Sources										
Interest Income	\$ 7,960	\$ 742					\$ 8,701	\$ 9,000	\$ 5,459	\$ 5,570
Investment Income										
Donations										
Local Fees		\$ 11,361					\$ 11,361	\$ 13,300	\$ 8,294	\$ 12,900
Non-Fee Revenues										
Enhanced Collections										
Escheatment										
Prior Year Revenue										
County Program - Restricted										
Reimbursement Other	\$ 11,690	\$ 30,297					\$ 41,986	\$ 65,050	\$ 23,632	\$ 58,253
Sale of Fixed Assets	\$ 600						\$ 600			
Other Miscellaneous	\$ 112						\$ 112	\$ 200	\$ 129	\$ 200
	\$ 20,381	\$ 42,369					\$ 62,750	\$ 67,550	\$ 37,448	\$ 78,823
Total Revenues	\$ 1,997,090	\$ 46,927	\$ 12,267				\$ 2,059,284	\$ 2,415,878	\$ 1,710,882	\$ 2,382,382
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 651,168	\$ 17,750	\$ 12,583				\$ 681,502	\$ 698,329	\$ 605,892	\$ 847,392
Temp Help	\$ 39,955						\$ 39,955	\$ 30,000	\$ 50,476	\$ 96,000
Overtime	\$ 2,117		\$ (260)				\$ 1,857		\$ 808	
Staff Benefits	\$ 516,576	\$ 10,164	\$ 7,819				\$ 534,359	\$ 695,065	\$ 449,437	\$ 615,768
	\$ 1,209,816	\$ 27,914	\$ 19,943				\$ 1,257,674	\$ 1,693,399	\$ 1,109,616	\$ 1,559,160
Operating Expenses and Equipment										
General Expense	\$ 29,913	\$ 149	\$ 741				\$ 30,803	\$ 41,663	\$ 30,634	\$ 46,890
Printing	\$ 5,339						\$ 5,338	\$ 7,000	\$ 6,167	\$ 3,400
Telecommunications	\$ 14,579	\$ 58	\$ 781				\$ 15,396	\$ 23,400	\$ 6,734	\$ 7,800
Postage	\$ 3,161						\$ 3,161	\$ 10,000	\$ 5,723	\$ 7,000
Insurance	\$ (336)	\$ 607					\$ 271	\$ 2,900	\$ 872	\$ 4,100
In-State Travel	\$ 1,987		\$ 5,749				\$ 7,736	\$ 10,070	\$ 6,186	\$ 14,433
Out-of-State Travel										
Training	\$ 86		\$ 345				\$ 430	\$ 1,346	\$ 1,380	\$ 400
Security Services	\$ 463						\$ 463	\$ 700	\$ 507	\$ 720
Facility Operations	\$ 644						\$ 644		\$ 42	
Utilities										
Contracted Services	\$ 167,996						\$ 167,996	\$ 239,898	\$ 140,660	\$ 214,426
Consulting and Professional Services	\$ 23,461						\$ 23,461	\$ 60,000	\$ 33,458	\$ 69,500
Information Technology	\$ 78,658						\$ 78,658	\$ 98,908	\$ 85,491	\$ 100,732
Major Equipment	\$ 5,275						\$ 5,275	\$ 5,400	\$ 112,983	\$ 87,908
Other Items of Expense	\$ 4,876	\$ 6,426	\$ 130				\$ 11,434	\$ 10,685	\$ 8,470	\$ 11,650
	\$ 336,100	\$ 7,140	\$ 7,729				\$ 350,972	\$ 612,798	\$ 437,287	\$ 588,946
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 1,803						\$ 1,803	\$ 2,000	\$ 837	\$ 6,000
Judgements, Settlements and Claims										
Debt Service										
Other	\$ 9						\$ 9	\$ 200,000		\$ 290,000
Capital Costs										
Internal Cost Recovery	\$ (6,747)	\$ 5,714	\$ 1,034				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ (4,695)	\$ 5,714	\$ 1,034				\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 1,540,980	\$ 40,769	\$ 23,703				\$ 1,612,459	\$ 2,022,000	\$ 837	\$ 298,000
Excess (Deficit) of Revenues Over Expenditures	\$ 456,110	\$ 6,160	\$ (16,435)				\$ 446,826	\$ 20,418	\$ 165,334	\$ (43,624)
Operating Transfers In (Out)	\$ (1,530)		\$ 1,530				\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 24,672	\$ 52,863	\$ 0				\$ 77,535	\$ 77,536	\$ 116,381	\$ 116,381
Ending Balance (Deficit)	\$ 479,244	\$ 69,023	\$ (14,905)				\$ 623,381	\$ 97,961	\$ 281,716	\$ 72,757

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

For the month ended March										
	Fiscal Year 2019/20						2018/19			
	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	\$ 274,939	\$ 27,794					\$ 302,733	\$ 421,436	\$ 281,218	\$ 446,071
Traffic & Other Infractions		\$ 1,215					\$ 1,215	\$ 1,350	\$ 7,523	\$ 2,100
Other Criminal Cases	\$ 60,458	\$ 29,643					\$ 90,101	\$ 103,050	\$ 53,466	\$ 50,912
Civil	\$ 20,850	\$ 20,641					\$ 41,491	\$ 64,522	\$ 14,836	\$ 4,000
Family & Children Services	\$ 106,867	\$ 8,202			\$ 0		\$ 115,129	\$ 132,664	\$ 100,524	\$ 122,234
Probate, Guardianship & Mental Health Services		\$ 525					\$ 525		\$ 333	
Juvenile Dependency Services		\$ 65,601					\$ 65,601	\$ 94,992	\$ 73,657	\$ 124,404
Juvenile Delinquency Services										
Other Court Operations	\$ 115,128	\$ 1,146					\$ 116,275	\$ 193,824	\$ 103,421	\$ 138,758
Court Interpreters		\$ 29,831					\$ 29,831	\$ 24,000	\$ 15,304	\$ 35,000
Jury Services	\$ 18,123	\$ 3,669	\$ 1,803				\$ 23,596	\$ 28,354	\$ 20,848	\$ 36,067
Security	\$ 414,658	\$ 28,795			\$ 276		\$ 443,729	\$ 595,652	\$ 446,390	\$ 611,377
Trial Court Operations Program	\$ 1,011,823	\$ 217,122	\$ 1,803		\$ 276		\$ 1,230,228	\$ 1,680,794	\$ 1,117,419	\$ 1,670,923
Enhanced Collections										
Other Non-Court Operations										
Non-Court Operations Program										
Executive Office	\$ 83,717	\$ 620					\$ 84,337	\$ 116,022	\$ 82,594	\$ 102,368
Fiscal Services	\$ 120,895	\$ 6,473			\$ (276)		\$ 127,192	\$ 171,250	\$ 110,972	\$ 155,561
Human Resources	\$ 37,963	\$ 2,806					\$ 40,769	\$ 255,522	\$ 33,917	\$ 348,514
Business & Facilities Services		\$ 21,980	\$ 9				\$ 21,989	\$ 72,231	\$ 63,636	\$ 60,577
Information Technology	\$ 3,976	\$ 101,972					\$ 105,948	\$ 122,246	\$ 135,219	\$ 187,075
Court Administration Program	\$ 249,661	\$ 133,851	\$ 9		\$ (276)		\$ 380,234	\$ 737,376	\$ 427,330	\$ 655,083
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,257,674	\$ 350,973	\$ 1,812		\$ 0		\$ 1,610,459	\$ 2,598,164	\$ 1,544,749	\$ 2,426,006