

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

12/28/2020

Date

TRINITY

Court

20/21 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

20/21 Q1

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

20/21 Q1

Fiscal Year and Ending Quarter

		Positions Filled			
	Total Authorized Court Positions ¹	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	16.42	14.42			

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 September									
Fiscal Year 2020/21									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2019/20 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ (7,747)	\$ 54,946	\$ (21,126)				\$ 614	\$ 26,687	\$ 6,395
Payroll	\$ (3,267)						\$ 0	\$ (3,267)	\$ (1,327)
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	
Credit Card									
Cash on Hand	\$ 450							\$ 450	\$ 450
Cash with County	\$ 0	\$ 82	\$ 0				\$ 10,054	\$ 10,136	\$ 8,350
Cash Outside of the JCC							\$ 1,826	\$ 1,826	\$ 4,797
Cash Equivalents	\$ 704,222						\$ 318,771	\$ 1,022,993	\$ 640,269
Total Cash and Cash Equivalents	\$ 693,658	\$ 55,029	\$ (21,126)				\$ 331,265	\$ 1,058,825	\$ 658,934
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 7,665							\$ 7,665	\$ 7,665
Dishonored Checks	\$ 0							\$ 0	\$ 0
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ (18,732)	\$ 0						\$ (18,732)	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 20,388					\$ 20,388	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 81	\$ 516						\$ 597	\$ 1,313
Total Receivables	\$ (10,986)	\$ 516	\$ 20,388				\$ 0	\$ 9,918	\$ 8,978
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 682,672	\$ 55,545	\$ (738)				\$ 331,265	\$ 1,068,743	\$ 667,912
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 50,000	\$ 0	\$ 0					\$ 50,000	\$ 39,308
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 597	\$ 597	\$ 1,313
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State							\$ 319,291	\$ 319,291	\$ 90,925
TC145 Liability							\$ 0	\$ 0	\$ 10,494
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 739							\$ 739	\$ 0
Interest							\$ 13	\$ 13	\$ 163
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 50,739	\$ 0	\$ 0				\$ 319,901	\$ 370,640	\$ 142,203
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 11,364	\$ 11,364	\$ 12,492
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 11,364	\$ 11,364	\$ 12,492
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 423							\$ 423	\$ (3,130)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 29,291							\$ 29,291	\$ 22,304
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 29,715	\$ 0						\$ 29,715	\$ 19,173
Revenue Collected in Advance	\$ 0	\$ 1,105						\$ 1,105	\$ 0
Liabilities For Deposits	\$ 892							\$ 892	\$ 892
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 892	\$ 1,105						\$ 1,997	\$ 892
Total Liabilities	\$ 81,346	\$ 1,105	\$ 0				\$ 331,265	\$ 413,716	\$ 174,761
Total Fund Balance	\$ 601,326	\$ 54,440	\$ (738)					\$ 655,028	\$ 493,151
Total Liabilities and Fund Balance	\$ 682,672	\$ 55,545	\$ (738)				\$ 331,265	\$ 1,068,743	\$ 667,912

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 2020/21											
	Governmental Funds							2019/20			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	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	\$ 974,862	\$ 662						\$ 975,524	\$ 2,154,679	\$ 925,305	\$ 2,088,764
Improvement and Modernization Fund	\$ 68,311						\$ 68,311	\$ 50,000			
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ (27,833)						\$ (27,833)	\$ 25,162	\$ (23,495)	\$ 24,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 11,461						\$ 11,461	\$ 134,489	\$ 10,563	\$ 131,429	
Other Miscellaneous								\$ 53,679		\$ 53,679	
	\$ 1,026,800	\$ 662					\$ 1,027,462	\$ 2,418,029	\$ 912,463	\$ 2,297,872	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0					\$ 0	\$ 6,460	\$ 0	\$ 13,776
Other Judicial Council Grants									\$ 24,000	\$ (8,055)	\$ 19,381
Non-Judicial Council Grants											
			\$ 0					\$ 0	\$ 30,460	\$ (8,055)	\$ 33,157
Other Financing Sources											
Interest Income	\$ 58	\$ 3						\$ 61	\$ 13,105	\$ 685	\$ 9,000
Investment Income											
Donations											
Local Fees		\$ 0						\$ 0	\$ 14,483	\$ 4,799	\$ 13,300
Non-Fee Revenues											
Enhanced Collections									\$ 38,735		
Escheatment											
Prior Year Revenue	\$ 60,027						\$ 60,027	\$ 60,000			
County Program - Restricted											
Reimbursement Other	\$ 1,638	\$ 0					\$ 1,638	\$ 60,681		\$ 0	\$ 65,050
Sale of Fixed Assets										\$ 600	
Other Miscellaneous	\$ 0						\$ 0	\$ 200		\$ 35	\$ 200
	\$ 61,723	\$ 3					\$ 61,726	\$ 187,204	\$ 6,119	\$ 97,650	
Total Revenues	\$ 1,088,523	\$ 665	\$ 0				\$ 1,089,188	\$ 2,635,893	\$ 918,582	\$ 2,418,578	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 231,054	\$ 4,149	\$ 382					\$ 235,585	\$ 923,001	\$ 206,887	\$ 888,329
Temp Help	\$ 9,786							\$ 9,786	\$ 48,001	\$ 14,555	\$ 90,002
Overtime	\$ 314	\$ 0						\$ 314		\$ 1,580	
Staff Benefits	\$ 206,864	\$ 3,058	\$ 311					\$ 210,233	\$ 1,159,589	\$ 172,815	\$ 695,065
	\$ 448,018	\$ 7,207	\$ 693				\$ 455,917	\$ 2,130,591	\$ 395,837	\$ 1,683,396	
Operating Expenses and Equipment											
General Expense	\$ 3,460	\$ 171	\$ 0					\$ 3,630	\$ 22,907	\$ 7,749	\$ 41,663
Printing										\$ 1,246	\$ 7,000
Telecommunications	\$ 2,269	\$ 91	\$ 46					\$ 2,437	\$ 9,700	\$ 2,856	\$ 23,400
Postage	\$ 665							\$ 665	\$ 6,000	\$ 447	\$ 10,000
Insurance									\$ 2,307	\$ (2,045)	\$ 2,900
In-State Travel	\$ 0							\$ 0	\$ 300	\$ 4,936	\$ 10,070
Out-of-State Travel											
Training									\$ 270	\$ 345	\$ 1,346
Security Services	\$ 0							\$ 0		\$ 194	\$ 700
Facility Operations											
Utilities											
Contracted Services	\$ 31,224							\$ 31,224	\$ 265,662	\$ 38,779	\$ 239,896
Consulting and Professional Services	\$ 1,534							\$ 1,534	\$ 71,660	\$ 40	\$ 60,000
Information Technology	\$ 85,612	\$ 1,531						\$ 87,143	\$ 137,539	\$ 37,910	\$ 99,908
Major Equipment										\$ 5,275	\$ 5,400
Other Items of Expense	\$ 1,700	\$ 1,058						\$ 2,758	\$ 10,492	\$ 2,307	\$ 10,485
	\$ 126,494	\$ 2,850	\$ 46				\$ 129,400	\$ 626,637	\$ 98,040	\$ 512,768	
Special Items of Expense											
Grand Jury											
Jury Costs										\$ 1,026	\$ 2,000
Judgements, Settlements and Claims											
Debt Service											
Other										\$ 9	\$ 200,000
Capital Costs											
Internal Cost Recovery	\$ (219)	\$ 219						\$ 0	\$ 0		\$ 0
Prior Year Expense Adjustment	\$ (219)	\$ 219						\$ 0	\$ 0	\$ 1,035	\$ 202,000
Total Expenditures	\$ 574,292	\$ 10,286	\$ 738				\$ 586,317	\$ 2,657,428	\$ 494,912	\$ 2,389,164	
Excess (Deficit) of Revenues Over Expenditures	\$ 514,231	\$ (9,621)	\$ (738)				\$ 503,871	\$ (21,735)	\$ 415,616	\$ 20,415	
Operating Transfers In (Out)											
									\$ 0		\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 87,096	\$ 64,061	\$ 0					\$ 151,157	\$ 151,157	\$ 77,536	\$ 77,536
Ending Balance (Deficit)	\$ 601,326	\$ 54,440	\$ (738)				\$ 655,028	\$ 128,422	\$ 493,151	\$ 97,951	

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

	For the month ended September									
	Fiscal Year 2020/21							2019/20		
	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	\$ 82,365	\$ 5,302					\$ 87,667	\$ 395,701	\$ 93,849	\$ 421,436
Traffic & Other Infractions	\$ (1)						\$ (1)	\$ 0	\$ 122	\$ 1,350
Other Criminal Cases	\$ 27,182	\$ 4,750					\$ 31,932	\$ 107,908	\$ 19,141	\$ 103,060
Civil	\$ 6,132	\$ 6,934					\$ 13,066	\$ 71,007	\$ 9,589	\$ 64,522
Family & Children Services	\$ 27,664	\$ 46			\$ 0		\$ 27,710	\$ 112,630	\$ 44,424	\$ 132,664
Probate, Guardianship & Mental Health Services								\$ (13,662)	\$ 0	
Juvenile Dependency Services	\$ (1)	\$ 16,238					\$ 16,237	\$ 111,444	\$ 16,582	\$ 94,992
Juvenile Delinquency Services										
Other Court Operations	\$ 39,313	\$ 10					\$ 39,322	\$ 149,285	\$ 36,772	\$ 193,824
Court Interpreters		\$ 2,517					\$ 2,517	\$ 40,000	\$ 8,583	\$ 24,000
Jury Services	\$ 6,198	\$ 3,154					\$ 9,352	\$ 31,016	\$ 9,282	\$ 28,354
Security	\$ 156,243	\$ 5,261					\$ 161,503	\$ 694,164	\$ 134,251	\$ 596,592
Trial Court Operations Program	\$ 345,095	\$ 44,211			\$ 0		\$ 389,305	\$ 1,699,493	\$ 372,596	\$ 1,660,794
Enhanced Collections	\$ 7,207	\$ 177			\$ 219		\$ 7,603	\$ 38,735		
Other Non-Court Operations										
Non-Court Operations Program	\$ 7,207	\$ 177			\$ 219		\$ 7,603	\$ 38,735		
Executive Office	\$ 27,747	\$ 77					\$ 27,824	\$ 115,366	\$ 27,313	\$ 116,022
Fiscal Services	\$ 33,873	\$ 1,785			\$ (219)		\$ 35,439	\$ 173,078	\$ 37,275	\$ 171,250
Human Resources	\$ 26,978	\$ (59)					\$ 26,919	\$ 404,698	\$ 15,095	\$ 255,522
Business & Facilities Services		\$ 1,733					\$ 1,733	\$ 52,621	\$ 875	\$ 72,231
Information Technology	\$ 15,018	\$ 81,477					\$ 96,495	\$ 173,437	\$ 41,759	\$ 122,345
Court Administration Program	\$ 103,616	\$ 85,013			\$ (219)		\$ 188,409	\$ 919,200	\$ 122,316	\$ 737,370
Expenditures Not Distributed or Posted to a Program								\$ 0		
Prior Year Adjustments Not Posted to a Program										
Total	\$ 455,917	\$ 129,400			\$ 0		\$ 585,317	\$ 2,657,428	\$ 494,912	\$ 2,398,164