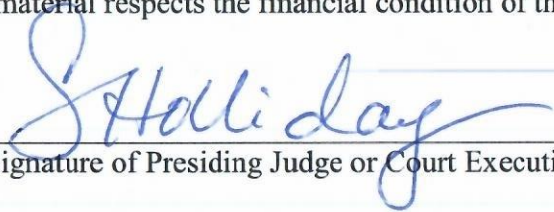


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

02/25/2021

\_\_\_\_\_  
Date

TRINITY

\_\_\_\_\_  
Court

20/21 Q2

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

TRINITY

Court

20/21 Q2

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	
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**QUARTERLY FINANCIAL STATEMENT**  
 Filled Court Employee Positions

TRINITY

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Court

20/21 Q2

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Fiscal Year and Ending Quarter

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

<sup>1</sup> 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 December									
Fiscal Year 2020/21									
	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	\$ (30,266)	\$ 43,967	\$ (13,924)				\$ 722	\$ 489	\$ 5,910
Payroll	\$ (1,162)						\$ 0	\$ (1,162)	\$ (2,816)
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card								\$ 450	\$ 450
Cash on Hand	\$ 450							\$ 450	\$ 450
Cash with County	\$ 0	\$ 82	\$ 0				\$ 10,054	\$ 10,136	\$ 8,401
Cash Outside of the JCC							\$ 1,739	\$ 1,739	\$ 4,107
Cash Equivalents	\$ 811,121						\$ 318,595	\$ 1,129,716	\$ 1,021,761
<b>Total Cash and Cash Equivalents</b>	<b>\$ 780,144</b>	<b>\$ 44,049</b>	<b>\$ (13,924)</b>				<b>\$ 331,110</b>	<b>\$ 1,141,379</b>	<b>\$ 1,037,812</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 7,665							\$ 7,665	\$ 7,665
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 22,186	\$ 0						\$ 22,186	\$ 19,446
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 10,985					\$ 10,985	\$ 7,573
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From	\$ 18	\$ 684						\$ 702	\$ 1,171
General Due To/From									
<b>Total Receivables</b>	<b>\$ 29,668</b>	<b>\$ 684</b>	<b>\$ 10,985</b>				<b>\$ 0</b>	<b>\$ 41,537</b>	<b>\$ 35,855</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 810,012</b>	<b>\$ 44,733</b>	<b>\$ (2,939)</b>				<b>\$ 331,110</b>	<b>\$ 1,182,918</b>	<b>\$ 1,073,668</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 47,644	\$ 0	\$ 0				\$ 0	\$ 47,644	\$ 41,251
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 702	\$ 702	\$ 1,171
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State							\$ 319,291	\$ 319,291	\$ 343,235
TC145 Liability							\$ 0	\$ 0	\$ 0
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							\$ 7	\$ 7	\$ 444
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 48,383</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 320,000</b>	<b>\$ 368,383</b>	<b>\$ 386,100</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 11,109	\$ 11,109	\$ 11,610
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 11,109</b>	<b>\$ 11,109</b>	<b>\$ 11,610</b>
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 4,589							\$ 4,589	\$ 759
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 29,022							\$ 29,022	\$ 23,221
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 33,612</b>	<b>\$ 0</b>						<b>\$ 33,612</b>	<b>\$ 23,980</b>
Revenue Collected in Advance	\$ 0	\$ 1,045						\$ 1,045	\$ 0
Liabilities For Deposits	\$ 923							\$ 923	\$ 892
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 923</b>	<b>\$ 1,045</b>						<b>\$ 1,968</b>	<b>\$ 892</b>
<b>Total Liabilities</b>	<b>\$ 82,918</b>	<b>\$ 1,045</b>	<b>\$ 0</b>				<b>\$ 331,110</b>	<b>\$ 415,073</b>	<b>\$ 422,582</b>
<b>Total Fund Balance</b>	<b>\$ 727,094</b>	<b>\$ 43,688</b>	<b>\$ (2,939)</b>					<b>\$ 767,843</b>	<b>\$ 651,086</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 810,012</b>	<b>\$ 44,733</b>	<b>\$ (2,939)</b>				<b>\$ 331,110</b>	<b>\$ 1,182,918</b>	<b>\$ 1,073,668</b>

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 December											
Fiscal Year 2020/21											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2019/20	
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 1,501,045	\$ 2,648					\$ 1,503,693	\$ 2,154,879	\$ 1,493,479	\$ 2,088,764	
Improvement and Modernization Fund	\$ 68,311						\$ 68,311	\$ 50,000			
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ (20,127)						\$ (20,127)	\$ 25,182	\$ (18,753)	\$ 24,000	
Civil Coordination Reimbursement (0150091)	\$ 44,866						\$ 44,866	\$ 134,489	\$ 41,009	\$ 131,429	
MOU Reimbursements (0150010 and General)	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679	
Other Miscellaneous											
	\$ 1,647,774	\$ 2,648					\$ 1,650,422	\$ 2,418,029	\$ 1,588,414	\$ 2,297,872	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 572				\$ 572	\$ 6,460	\$ 7,573	\$ 13,776	
Other Judicial Council Grants								\$ 19,575	\$ 3,039	\$ 19,361	
Non-Judicial Council Grants											
			\$ 572				\$ 572	\$ 26,035	\$ 10,612	\$ 33,137	
<b>Other Financing Sources</b>											
Interest Income	\$ 691	\$ 92					\$ 783	\$ 13,105	\$ 3,512	\$ 9,000	
Investment Income											
Donations		\$ 2,790					\$ 2,790	\$ 14,483	\$ 7,748	\$ 13,300	
Local Fees											
Non-Fee Revenues		\$ 9,389					\$ 9,389	\$ 38,735			
Enhanced Collections											
Escheatment	\$ 60,027						\$ 60,027	\$ 60,000			
Prior Year Revenue											
County Program - Restricted	\$ 23,824	\$ 0					\$ 23,824	\$ 60,881	\$ 19,448	\$ 65,050	
Reimbursement Other	\$ 104						\$ 104	\$ 200	\$ 600	\$ 200	
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 84,645	\$ 12,271					\$ 96,917	\$ 187,204	\$ 31,419	\$ 87,550	
<b>Total Revenues</b>	<b>\$ 1,732,419</b>	<b>\$ 14,919</b>	<b>\$ 572</b>				<b>\$ 1,747,911</b>	<b>\$ 2,631,288</b>	<b>\$ 1,611,446</b>	<b>\$ 2,418,979</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 470,771	\$ 14,789	\$ 2,378				\$ 487,935	\$ 920,236	\$ 432,565	\$ 898,329	
Temp Help	\$ 19,936						\$ 19,936	\$ 48,001	\$ 29,430	\$ 90,002	
Overtime	\$ 1,172	\$ 0	\$ 7				\$ 1,178	\$ 1,178	\$ 1,560	\$ 1,560	
Staff Benefits	\$ 387,518	\$ 10,226	\$ 1,536				\$ 399,279	\$ 1,157,929	\$ 340,652	\$ 665,055	
	\$ 879,396	\$ 25,012	\$ 3,920				\$ 908,327	\$ 2,126,166	\$ 804,228	\$ 1,683,396	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 10,265	\$ 458	\$ 0				\$ 10,713	\$ 22,507	\$ 11,192	\$ 41,693	
Printing									\$ 2,588	\$ 7,000	
Telecommunications	\$ 4,063	\$ 228	\$ 114				\$ 4,405	\$ 9,700	\$ 6,232	\$ 23,400	
Postage	\$ 1,706	\$ 438					\$ 2,144	\$ 6,000	\$ 1,512	\$ 10,000	
Insurance	\$ 1,261						\$ 1,261	\$ 2,307	\$ (1,369)	\$ 2,900	
In-State Travel	\$ 0	\$ 363					\$ 363	\$ 300	\$ 6,790	\$ 10,070	
Out-of-State Travel											
Training	\$ 270						\$ 270	\$ 270	\$ 345	\$ 1,348	
Security Services	\$ 0						\$ 0		\$ 365	\$ 700	
Facility Operations											
Utilities											
Contracted Services	\$ 84,708						\$ 84,708	\$ 265,662	\$ 112,969	\$ 239,896	
Consulting and Professional Services	\$ 11,137						\$ 11,137	\$ 71,860	\$ 22,628	\$ 60,000	
Information Technology	\$ 102,398	\$ 1,531					\$ 103,929	\$ 137,539	\$ 57,245	\$ 99,936	
Major Equipment									\$ 5,275	\$ 5,400	
Other Items of Expense	\$ 1,697	\$ 2,268	\$ 3				\$ 3,968	\$ 10,492	\$ 6,842	\$ 10,485	
	\$ 217,494	\$ 5,285	\$ 117				\$ 222,897	\$ 526,837	\$ 232,636	\$ 512,798	
<b>Special Items of Expense</b>											
Grand Jury											
Jury Costs									\$ 1,026	\$ 2,000	
Judgements, Settlements and Claims											
Debt Service									\$ 9	\$ 200,000	
Other											
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (5,191)	\$ 4,995	\$ 197				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (5,191)	\$ 4,995	\$ 197				\$ 0	\$ 0	\$ 1,035	\$ 202,000	
<b>Total Expenditures</b>	<b>\$ 1,091,699</b>	<b>\$ 36,292</b>	<b>\$ 4,234</b>				<b>\$ 1,131,224</b>	<b>\$ 2,663,003</b>	<b>\$ 1,037,896</b>	<b>\$ 2,398,164</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 640,721</b>	<b>\$ (20,373)</b>	<b>\$ (3,662)</b>				<b>\$ 616,687</b>	<b>\$ (21,735)</b>	<b>\$ 573,550</b>	<b>\$ 20,415</b>	
<b>Operating Transfers In (Out)</b>	<b>\$ (723)</b>		<b>\$ 723</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 87,095	\$ 64,061	\$ 0				\$ 151,157	\$ 151,157	\$ 77,536	\$ 77,536	
Ending Balance (Deficit)	\$ 727,084	\$ 43,688	\$ (2,939)				\$ 787,843	\$ 129,422	\$ 661,088	\$ 97,951	

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

	For the month ended December									
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 163,607	\$ 10,485					\$ 174,092	\$ 395,701	\$ 201,079	\$ 421,436
Traffic & Other Infractions	\$ 7						\$ 7	\$ 0	\$ 269	\$ 1,350
Other Criminal Cases	\$ 53,147	\$ 8,469					\$ 61,616	\$ 107,908	\$ 55,096	\$ 103,060
Civil	\$ 14,134	\$ 14,917					\$ 29,050	\$ 71,007	\$ 25,483	\$ 64,522
Family & Children Services	\$ 60,652	\$ 117			\$ 0		\$ 60,769	\$ 108,205	\$ 80,597	\$ 132,664
Probate, Guardianship & Mental Health Services								\$ (13,662)	\$ 0	
Juvenile Dependency Services	\$ 0	\$ 40,934					\$ 40,934	\$ 111,444	\$ 40,330	\$ 94,992
Juvenile Delinquency Services										
Other Court Operations	\$ 73,090	\$ 16					\$ 73,106	\$ 149,285	\$ 71,881	\$ 193,824
Court Interpreters		\$ 15,403					\$ 15,403	\$ 40,000	\$ 22,831	\$ 24,000
Jury Services	\$ 13,181	\$ 3,792					\$ 16,973	\$ 31,016	\$ 15,756	\$ 28,354
Security	\$ 326,405	\$ 7,807					\$ 334,212	\$ 694,164	\$ 274,919	\$ 596,592
<b>Trial Court Operations Program</b>	<b>\$ 704,223</b>	<b>\$ 101,940</b>			<b>\$ 0</b>		<b>\$ 806,163</b>	<b>\$ 1,695,068</b>	<b>\$ 788,241</b>	<b>\$ 1,660,794</b>
Enhanced Collections	\$ 25,012	\$ 970			\$ 4,995		\$ 30,977	\$ 38,735		
Other Non-Court Operations										
<b>Non-Court Operations Program</b>	<b>\$ 25,012</b>	<b>\$ 970</b>			<b>\$ 4,995</b>		<b>\$ 30,977</b>	<b>\$ 38,735</b>		
Executive Office	\$ 55,676	\$ 118					\$ 55,794	\$ 115,366	\$ 54,651	\$ 116,022
Fiscal Services	\$ 78,371	\$ 3,190			\$ (4,995)		\$ 76,566	\$ 173,078	\$ 81,992	\$ 171,250
Human Resources	\$ 23,987	\$ 2,284					\$ 26,271	\$ 404,698	\$ 25,213	\$ 255,522
Business & Facilities Services		\$ 12,718					\$ 12,718	\$ 52,621	\$ 16,271	\$ 72,231
Information Technology	\$ 21,058	\$ 101,677					\$ 122,735	\$ 173,437	\$ 71,529	\$ 122,345
<b>Court Administration Program</b>	<b>\$ 179,092</b>	<b>\$ 119,986</b>			<b>\$ (4,995)</b>		<b>\$ 294,084</b>	<b>\$ 919,200</b>	<b>\$ 249,655</b>	<b>\$ 737,370</b>
Expenditures Not Distributed or Posted to a Program								\$ 0		
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 908,327</b>	<b>\$ 222,897</b>			<b>\$ 0</b>		<b>\$ 1,131,224</b>	<b>\$ 2,653,003</b>	<b>\$ 1,037,896</b>	<b>\$ 2,398,164</b>