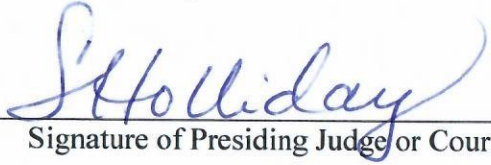


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

05/11/2021

\_\_\_\_\_  
Date

TRINITY

\_\_\_\_\_  
Court

FY 20/21 Q3

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

TRINITY

Court

FY 20/21 Q3

Fiscal Year and Ending Quarter

**FOOTNOTES**

|    |   |
|----|---|
| 1  | Trinity Superior Court Marshals (Court Security) office uses 4.92 FTE's |
| 2  | Two (2) Judge Rural Historic Courthouse                                 |
| 3  |   |
| 4  |   |
| 5  |   |
| 6  |   |
| 7  |   |
| 8  |   |
| 9  |   |
| 10 |   |
| 11 |   |
| 12 |   |

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

TRINITY

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Court

FY 20/21 Q3

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Fiscal Year and Ending Quarter

|                          | Total Authorized<br>Court Positions <sup>1</sup> | Positions Filled |                |                |                |
|--------------------------|--|------------------|----------------|----------------|----------------|
|                          |  | 1st<br>Quarter   | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |
| Court Employee Positions | 16.42  | 14.42            | 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 March                       |                    |                  |                    |                 |              |                   |                   |                                      |   |
|---|--------------------|------------------|--------------------|-----------------|--------------|-------------------|-------------------|--------------------------------------|---|
| Fiscal Year 2020/21                             |                    |                  |                    |                 |              |                   |                   |                                      |   |
|   | Governmental Funds |                  |                    |                 |              | Proprietary Funds | Fiduciary Funds   | Total Funds<br>(Info. Purposes Only) | 2019/20<br>Total Funds<br>(Info. Purposes Only) |
|   | General            | Special Revenue  |                    | Capital Project | Debt Service |                   |                   |                                      |   |
|   |                    | Non-Grant        | Grant              |                 |              |                   |                   |                                      |   |
| <b>ASSETS</b>                                   |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Operations                                      | \$ 8,323           | \$ 35,955        | \$ (21,041)        |                 |              |                   | \$ (23,377)       | \$ (140)                             | \$ 24,202                                       |
| Payroll   | \$ (4,340)         |                  |                    |                 |              |                   | \$ 24,954         | \$ 20,614                            | \$ (4,835)                                      |
| Jury Revolving                                  |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Other Distribution                              |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Civil Filing Fees                               |                    |                  |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0  |
| Trust   |                    |                  |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0  |
| Credit Card                                     |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Cash on Hand                                    | \$ 450             |                  |                    |                 |              |                   |                   | \$ 450                               | \$ 450  |
| Cash with County                                | \$ 0               | \$ 82            | \$ 0               |                 |              |                   | \$ 10,054         | \$ 10,136                            | \$ 8,140  |
| Cash Outside of the JCC                         |                    |                  |                    |                 |              |                   | \$ 4,665          | \$ 4,665                             | \$ 3,488  |
| Cash Equivalents                                | \$ 701,853         |                  |                    |                 |              |                   | \$ 329,849        | \$ 1,031,702                         | \$ 873,639                                      |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 706,286</b>  | <b>\$ 96,037</b> | <b>\$ (21,041)</b> |                 |              |                   | <b>\$ 346,145</b> | <b>\$ 1,057,427</b>                  | <b>\$ 905,084</b>                               |
| Short-Term Investment                           |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Investments                                     |                    |                  |                    |                 |              |                   |                   |                                      |   |
| <b>Total Investments</b>                        |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Accrued Revenue                                 | \$ 0               | \$ 0             |                    |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Accounts Receivable - General                   | \$ 7,665           |                  |                    |                 |              |                   |                   | \$ 7,665                             | \$ 9,259  |
| Dishonored Checks                               |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Due From Employee                               | \$ 0               |                  |                    |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Civil Jury Fees                                 |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Trust   |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Due From Other Funds                            | \$ 0               |                  |                    |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Due From Other Governments                      | \$ 15,593          | \$ 22,140        |                    |                 |              |                   |                   | \$ 37,732                            | \$ 20,946                                       |
| Due From Other Courts                           |                    |                  |                    |                 |              |                   | \$ 0              | \$ 0                                 | \$ 0  |
| Due From State                                  | \$ 29,895          | \$ 0             | \$ 12,230          |                 |              |                   |                   | \$ 42,125                            | \$ 31,233                                       |
| Trust Due To/From                               |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Distribution Due To/From                        |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Civil Filing Fee Due To/From                    |                    |                  |                    |                 |              |                   |                   |                                      |   |
| General Due To/From                             | \$ 36              | \$ 24            |                    |                 |              |                   |                   | \$ 60                                | \$ 1,286  |
| <b>Total Receivables</b>                        | <b>\$ 53,189</b>   | <b>\$ 22,164</b> | <b>\$ 12,230</b>   |                 |              |                   | <b>\$ 0</b>       | <b>\$ 67,562</b>                     | <b>\$ 62,725</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>\$ 759,475</b>  | <b>\$ 88,201</b> | <b>\$ (8,812)</b>  |                 |              |                   | <b>\$ 346,145</b> | <b>\$ 1,155,009</b>                  | <b>\$ 967,809</b>                               |
| <b>LIABILITIES AND FUND BALANCES</b>            |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Accrued Liabilities                             | \$ 0               |                  | \$ 0               |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Accounts Payable - General                      | \$ 56,068          | \$ 0             | \$ 0               |                 |              |                   | \$ 0              | \$ 56,068                            | \$ 52,063                                       |
| Due to Other Funds                              | \$ 0               | \$ 0             | \$ 0               |                 |              |                   | \$ 60             | \$ 60                                | \$ 1,286  |
| Due to Other Courts                             | \$ 0               |                  |                    |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Due to State                                    |                    |                  |                    |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| TC145 Liability                                 |                    |                  |                    |                 |              |                   | \$ 319,291        | \$ 319,291                           | \$ 343,235                                      |
| Due to Other Governments                        | \$ 0               | \$ 0             |                    |                 |              |                   | \$ 12,092         | \$ 12,092                            | \$ 6,626  |
| AB145 Due to Other Government Agency            |                    |                  |                    |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Due to Other Public Agencies                    |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Sales and Use Tax                               | \$ 739             |                  |                    |                 |              |                   |                   | \$ 739                               | \$ 0  |
| Interest  |                    |                  |                    |                 |              |                   | \$ 7              | \$ 7                                 | \$ 208  |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                    |                  |                    |                 |              |                   |                   |                                      |   |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 56,807</b>   | <b>\$ 0</b>      | <b>\$ 0</b>        |                 |              |                   | <b>\$ 331,450</b> | <b>\$ 388,257</b>                    | <b>\$ 403,419</b>                               |
| Civil   |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Criminal  |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Unreconciled - Civil and Criminal               |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Trust Held Outside of the JCC                   |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Trust Interest Payable                          |                    |                  |                    |                 |              |                   | \$ 14,695         | \$ 14,695                            | \$ 11,147                                       |
| Miscellaneous Trust                             |                    |                  |                    |                 |              |                   |                   |                                      |   |
| <b>Total Trust Deposits</b>                     |                    |                  |                    |                 |              |                   | <b>\$ 14,695</b>  | <b>\$ 14,695</b>                     | <b>\$ 11,147</b>                                |
| Accrued Payroll                                 | \$ 0               | \$ 0             |                    |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Benefits Payable                                | \$ (388)           |                  |                    |                 |              |                   |                   | \$ (388)                             | \$ (2,711)                                      |
| Deferred Compensation Payable                   | \$ 0               |                  |                    |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Deductions Payable                              | \$ 28,477          |                  |                    |                 |              |                   |                   | \$ 28,477                            | \$ 25,575                                       |
| Payroll Clearing                                | \$ 0               |                  |                    |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| <b>Total Payroll Liabilities</b>                | <b>\$ 28,089</b>   | <b>\$ 0</b>      |                    |                 |              |                   |                   | <b>\$ 28,089</b>                     | <b>\$ 22,864</b>                                |
| Revenue Collected in Advance                    | \$ 0               | \$ 1,370         |                    |                 |              |                   |                   | \$ 1,370                             | \$ 6,126  |
| Liabilities For Deposits                        | \$ 976             |                  |                    |                 |              |                   |                   | \$ 976                               | \$ 892  |
| Jury Fees - Non-Interest                        |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Fees - Partial Payment & Overpayment            |                    |                  |                    |                 |              |                   |                   |                                      |   |
| Uncleared Collections                           |                    |                  |                    |                 |              |                   |                   |                                      | \$ 0  |
| Other Miscellaneous Liabilities                 |                    |                  |                    |                 |              |                   |                   |                                      |   |
| <b>Total Other Liabilities</b>                  | <b>\$ 976</b>      | <b>\$ 1,370</b>  |                    |                 |              |                   |                   | <b>\$ 2,346</b>                      | <b>\$ 7,018</b>                                 |
| <b>Total Liabilities</b>                        | <b>\$ 85,871</b>   | <b>\$ 1,370</b>  | <b>\$ 0</b>        |                 |              |                   | <b>\$ 346,145</b> | <b>\$ 433,386</b>                    | <b>\$ 444,447</b>                               |
| <b>Total Fund Balance</b>                       | <b>\$ 673,603</b>  | <b>\$ 56,831</b> | <b>\$ (8,812)</b>  |                 |              |                   |                   | <b>\$ 721,622</b>                    | <b>\$ 523,361</b>                               |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 759,475</b>  | <b>\$ 88,201</b> | <b>\$ (8,812)</b>  |                 |              |                   | <b>\$ 346,145</b> | <b>\$ 1,155,009</b>                  | <b>\$ 967,809</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 March |                   |                   |              |  |                   |                     |                                      | 2019/20                    |                                      |
|---|---------------------------|-------------------|-------------------|--------------|--|-------------------|---------------------|--------------------------------------|----------------------------|--------------------------------------|
|   | Fiscal Year 2020/21       |                   |                   |              |  |                   |                     |                                      |                            |                                      |
|   | Governmental Funds        |                   |                   |              |  | Proprietary Funds | Fiduciary Funds     | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) |
| General   | Special Revenue           |                   | Capital Projects  | Debt Service |  |                   |                     |                                      |                            |                                      |
|   | Non-Grant                 | Grant             |                   |              |  |                   |                     |                                      |                            |                                      |
| <b>REVENUES</b>                                       |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| <b>State Financing Sources</b>                        |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Trial Court Trust Fund                                | \$ 1,838,772              | \$ 4,659          |                   |              |  |                   | \$ 1,843,431        | \$ 2,154,679                         | \$ 1,816,445               | \$ 2,088,764                         |
| Improvement and Modernization Fund                    | \$ 68,311                 |                   |                   |              |  |                   | \$ 68,311           | \$ 60,000                            |                            |                                      |
| Judges' Compensation (0150019)                        |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Court Interpreter (0150037)                           | \$ 17,504                 |                   |                   |              |  |                   | \$ 17,504           | \$ 25,182                            | \$ 31,646                  | \$ 24,000                            |
| Civil Coordination Reimbursement (0150091)            |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| MCU Reimbursements (0150010 and General)              | \$ 119,587                |                   |                   |              |  |                   | \$ 119,587          | \$ 134,488                           | \$ 77,467                  | \$ 131,459                           |
| Other Miscellaneous                                   | \$ 53,679                 |                   |                   |              |  |                   | \$ 53,679           |                                      | \$ 53,679                  | \$ 53,679                            |
|   | \$ 2,097,654              | \$ 4,659          |                   |              |  |                   | \$ 2,102,513        | \$ 2,418,029                         | \$ 1,981,267               | \$ 2,297,872                         |
| <b>Grants</b>   |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| AB 1058 Commissioner/Facilitator                      |                           |                   | \$ 1,816          |              |  |                   | \$ 1,816            | \$ 6,460                             | \$ 9,228                   | \$ 13,776                            |
| Other Judicial Council Grants                         |                           |                   |                   |              |  |                   |                     | \$ 19,575                            | \$ 3,039                   | \$ 19,381                            |
| Non-Judicial Council Grants                           |                           |                   | \$ 1,816          |              |  |                   | \$ 1,816            | \$ 26,095                            | \$ 12,267                  | \$ 33,157                            |
| <b>Other Financing Sources</b>                        |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Interest Income                                       | \$ 1,801                  | \$ 190            |                   |              |  |                   | \$ 1,990            | \$ 13,105                            | \$ 8,701                   | \$ 9,000                             |
| Investment Income                                     |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Donations   |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Local Fees  |                           | \$ 4,375          |                   |              |  |                   | \$ 4,375            | \$ 14,483                            | \$ 11,351                  | \$ 13,300                            |
| Non-Fee Revenues                                      |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Enhanced Collections                                  |                           | \$ 45,131         |                   |              |  |                   | \$ 45,131           | \$ 38,735                            |                            |                                      |
| Escheatment   |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Prior Year Revenue                                    | \$ 60,026                 |                   |                   |              |  |                   | \$ 60,026           | \$ 60,000                            |                            |                                      |
| County Program - Restricted                           |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Reimbursement Other                                   | \$ 40,987                 | \$ 22,140         |                   |              |  |                   | \$ 63,126           | \$ 60,681                            | \$ 41,986                  | \$ 65,050                            |
| Sale of Fixed Assets                                  | \$ 2,644                  |                   |                   |              |  |                   | \$ 2,644            | \$ 200                               | \$ 600                     | \$ 200                               |
| Other Miscellaneous                                   | \$ 105,458                | \$ 71,836         |                   |              |  |                   | \$ 177,293          | \$ 167,204                           | \$ 62,750                  | \$ 67,550                            |
| <b>Total Revenues</b>                                 | <b>\$ 2,203,311</b>       | <b>\$ 76,494</b>  | <b>\$ 1,816</b>   |              |  |                   | <b>\$ 2,281,622</b> | <b>\$ 2,831,288</b>                  | <b>\$ 2,096,284</b>        | <b>\$ 2,418,578</b>                  |
| <b>EXPENDITURES</b>                                   |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| <b>Personal Services</b>                              |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Salaries - Permanent                                  | \$ 705,090                | \$ 37,312         | \$ 6,456          |              |  |                   | \$ 748,858          | \$ 920,235                           | \$ 681,502                 | \$ 898,329                           |
| Temp Help   | \$ 29,536                 |                   |                   |              |  |                   | \$ 29,536           | \$ 49,001                            | \$ 39,955                  | \$ 90,002                            |
| Overtime  | \$ 1,178                  | \$ 0              | \$ 0              |              |  |                   | \$ 1,178            |                                      | \$ 1,858                   |                                      |
| Staff Benefits  | \$ 569,822                | \$ 23,321         | \$ 4,050          |              |  |                   | \$ 597,193          | \$ 1,157,929                         | \$ 534,359                 | \$ 695,065                           |
|   | \$ 1,305,626              | \$ 60,634         | \$ 10,506         |              |  |                   | \$ 1,376,766        | \$ 2,126,166                         | \$ 1,257,674               | \$ 1,683,396                         |
| <b>Operating Expenses and Equipment</b>               |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| General Expense                                       | \$ 18,405                 | \$ 4,001          | \$ 239            |              |  |                   | \$ 22,645           | \$ 22,907                            | \$ 30,803                  | \$ 41,693                            |
| Printing  |                           |                   |                   |              |  |                   |                     |                                      | \$ 5,338                   | \$ 7,000                             |
| Telecommunications                                    | \$ 5,855                  | \$ 411            | \$ 209            |              |  |                   | \$ 6,472            | \$ 9,700                             | \$ 15,396                  | \$ 23,400                            |
| Postage   | \$ 2,832                  | \$ 786            |                   |              |  |                   | \$ 3,619            | \$ 6,000                             | \$ 3,161                   | \$ 10,000                            |
| Insurance   | \$ 1,421                  | \$ 500            |                   |              |  |                   | \$ 1,921            | \$ 2,307                             | \$ 179                     | \$ 2,900                             |
| In-State Travel                                       | \$ 480                    | \$ 0              |                   |              |  |                   | \$ 480              | \$ 300                               | \$ 7,736                   | \$ 10,070                            |
| Out-of-State Travel                                   |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Training  | \$ 270                    |                   |                   |              |  |                   | \$ 270              | \$ 270                               | \$ 430                     | \$ 1,346                             |
| Security Services                                     | \$ 0                      |                   |                   |              |  |                   | \$ 0                |                                      | \$ 463                     | \$ 700                               |
| Facility Operations                                   |                           |                   |                   |              |  |                   |                     |                                      | \$ 644                     |                                      |
| Utilities   |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Contracted Services                                   | \$ 130,909                |                   |                   |              |  |                   | \$ 130,909          | \$ 205,062                           | \$ 167,896                 | \$ 239,890                           |
| Consulting and Professional Services                  | \$ 38,087                 | \$ 0              |                   |              |  |                   | \$ 38,087           | \$ 71,680                            | \$ 23,461                  | \$ 60,000                            |
| Information Technology                                | \$ 120,516                | \$ 2,242          |                   |              |  |                   | \$ 122,759          | \$ 137,539                           | \$ 78,658                  | \$ 99,908                            |
| Major Equipment                                       |                           |                   |                   |              |  |                   |                     |                                      | \$ 5,275                   | \$ 5,400                             |
| Other Items of Expense                                | \$ 3,399                  | \$ 3,974          | \$ 8              |              |  |                   | \$ 7,350            | \$ 10,492                            | \$ 11,434                  | \$ 10,485                            |
|   | \$ 322,144                | \$ 11,914         | \$ 452            |              |  |                   | \$ 334,511          | \$ 626,837                           | \$ 360,972                 | \$ 512,769                           |
| <b>Special Items of Expense</b>                       |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Grand Jury  |                           |                   |                   |              |  |                   |                     |                                      | \$ 1,803                   | \$ 2,000                             |
| Jury Costs  |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Judgements, Settlements and Claims                    |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Debt Service  |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Other   |                           |                   |                   |              |  |                   |                     |                                      | \$ 9                       | \$ 200,000                           |
| <b>Capital Costs</b>                                  |                           |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Internal Cost Recovery                                | \$ (11,569)               | \$ 11,177         | \$ 392            |              |  |                   | \$ 0                | \$ 0                                 | \$ 0                       | \$ 0                                 |
| Prior Year Expense Adjustment                         | \$ (120)                  |                   |                   |              |  |                   | \$ (120)            |                                      |                            |                                      |
|   | \$ (11,689)               | \$ 11,177         | \$ 392            |              |  |                   | \$ (120)            | \$ 0                                 | \$ 1,812                   | \$ 202,000                           |
| <b>Total Expenditures</b>                             | <b>\$ 1,616,081</b>       | <b>\$ 83,726</b>  | <b>\$ 11,361</b>  |              |  |                   | <b>\$ 1,711,157</b> | <b>\$ 2,663,003</b>                  | <b>\$ 1,610,498</b>        | <b>\$ 2,398,164</b>                  |
| <b>Excess (Deficit) of Revenues Over Expenditures</b> | <b>\$ 587,230</b>         | <b>\$ (7,230)</b> | <b>\$ (9,534)</b> |              |  |                   | <b>\$ 570,466</b>   | <b>\$ (21,735)</b>                   | <b>\$ 445,826</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)                           | \$ 87,096                 | \$ 64,061         | \$ 0              |              |  |                   | \$ 151,157          | \$ 151,157                           | \$ 77,536                  | \$ 77,536                            |
| Ending Balance (Deficit)                              | \$ 673,603                | \$ 66,831         | \$ (8,812)        |              |  |                   | \$ 721,622          | \$ 129,422                           | \$ 523,361                 | \$ 97,951                            |

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

|   | For the month ended March |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|---------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | 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                          | \$ 246,297                | \$ 19,144                        |                          |               |                        |                               | \$ 265,441           | \$ 395,701              | \$ 302,733           | \$ 421,436            |
| Traffic & Other Infractions                         | \$ 7                      |                                  |                          |               |                        |                               | \$ 7                 | \$ 0                    | \$ 1,215             | \$ 1,350              |
| Other Criminal Cases                                | \$ 80,025                 | \$ 9,969                         |                          |               |                        |                               | \$ 89,994            | \$ 107,908              | \$ 90,101            | \$ 103,060            |
| Civil   | \$ 21,633                 | \$ 24,274                        |                          |               |                        |                               | \$ 45,907            | \$ 71,007               | \$ 41,491            | \$ 64,522             |
| Family & Children Services                          | \$ 97,411                 | \$ 506                           |                          |               |                        |                               | \$ 97,917            | \$ 108,205              | \$ 115,129           | \$ 132,664            |
| Probate, Guardianship & Mental Health Services      |                           |                                  |                          |               | \$ 0                   |                               |                      | \$ (13,662)             | \$ 525               |                       |
| Juvenile Dependency Services                        | \$ 2,791                  | \$ 66,819                        |                          |               |                        |                               | \$ 69,610            | \$ 111,444              | \$ 65,601            | \$ 94,992             |
| Juvenile Delinquency Services                       |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Court Operations                              | \$ 113,910                | \$ 30                            |                          |               |                        |                               | \$ 113,940           | \$ 149,285              | \$ 116,275           | \$ 193,824            |
| Court Interpreters                                  |                           | \$ 22,235                        |                          |               |                        |                               | \$ 22,235            | \$ 40,000               | \$ 29,831            | \$ 24,000             |
| Jury Services                                       | \$ 19,854                 | \$ 4,232                         |                          |               |                        |                               | \$ 24,085            | \$ 31,016               | \$ 23,596            | \$ 28,354             |
| Security  | \$ 488,248                | \$ 17,195                        |                          |               |                        | \$ 0                          | \$ 505,443           | \$ 694,164              | \$ 443,729           | \$ 596,592            |
| <b>Trial Court Operations Program</b>               | <b>\$ 1,070,176</b>       | <b>\$ 164,404</b>                |                          |               |                        | <b>\$ 0</b>                   | <b>\$ 1,234,580</b>  | <b>\$ 1,695,068</b>     | <b>\$ 1,230,225</b>  | <b>\$ 1,660,794</b>   |
| Enhanced Collections                                | \$ 40,895                 | \$ 2,016                         |                          |               |                        | \$ 7,219                      | \$ 50,130            | \$ 38,735               |                      |                       |
| Other Non-Court Operations                          |                           |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Non-Court Operations Program</b>                 | <b>\$ 40,895</b>          | <b>\$ 2,016</b>                  |                          |               |                        | <b>\$ 7,219</b>               | <b>\$ 50,130</b>     | <b>\$ 38,735</b>        |                      |                       |
| Executive Office                                    | \$ 83,647                 | \$ 161                           |                          |               |                        |                               | \$ 83,807            | \$ 115,366              | \$ 84,337            | \$ 116,022            |
| Fiscal Services                                     | \$ 122,253                | \$ 4,525                         |                          |               |                        | \$ (7,219)                    | \$ 119,559           | \$ 173,078              | \$ 127,192           | \$ 171,250            |
| Human Resources                                     | \$ 36,467                 | \$ 3,559                         |                          |               |                        |                               | \$ 39,906            | \$ 404,698              | \$ 40,768            | \$ 255,522            |
| Business & Facilities Services                      |                           | \$ 24,329                        |                          |               |                        |                               | \$ 24,329            | \$ 52,621               | \$ 21,989            | \$ 72,231             |
| Information Technology                              | \$ 23,327                 | \$ 135,518                       |                          |               |                        |                               | \$ 158,845           | \$ 173,437              | \$ 105,948           | \$ 122,345            |
| <b>Court Administration Program</b>                 | <b>\$ 265,695</b>         | <b>\$ 168,091</b>                |                          |               |                        | <b>\$ (7,219)</b>             | <b>\$ 426,447</b>    | <b>\$ 919,200</b>       | <b>\$ 380,234</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>\$ 1,376,766</b>       | <b>\$ 334,511</b>                |                          |               |                        | <b>\$ 0</b>                   | <b>\$ 1,711,157</b>  | <b>\$ 2,653,003</b>     | <b>\$ 1,610,459</b>  | <b>\$ 2,398,164</b>   |