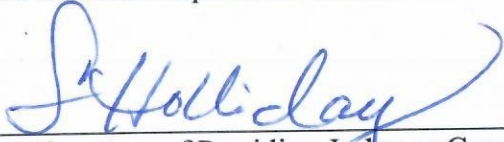


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/12/2021

Date

TRINITY

Court

FY 20/21 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

FY 20/21 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	TRINITY SUPERIOR COURT MARSHAL DEPT. 4.92 FTE'S
2	2 JUDGE RURAL HISTORIC COURT HOUSE
3	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

TRINITY

Court

FY 20/21 Q4

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)	16.42	14.42	14.42	14.42	14.42

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 June							2019/20	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2020/21									
	Governmental Funds			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
General	Special Revenue									
		Non-Grant	Grant							
ASSETS										
Operations	\$ (41,765)	\$ 57,026	\$ 0				\$ 741	\$ 16,002	\$ 22,923	
Payroll	\$ (1,505)							\$ (1,505)	\$ (1,503)	
Jury										
Revolving										
Other										
Distribution								\$ 0	\$ 16,213	
Civil Filing Fees								\$ 0	\$ 0	
Trust										
Credit Card								\$ 450	\$ 450	
Cash on Hand	\$ 450							\$ 9,950	\$ 10,136	
Cash with County	\$ 0	\$ 82	\$ 0					\$ 7,687	\$ 1,826	
Cash Outside of the JCC								\$ 325,989	\$ 560,310	
Cash Equivalents	\$ 248,008							\$ 344,284	\$ 610,356	
Total Cash and Cash Equivalents	\$ 205,188	\$ 57,108	\$ 0					\$ 606,580	\$ 610,356	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 430	\$ 42						\$ 472	\$ 1,244	
Accounts Receivable - General	\$ 7,665							\$ 7,665	\$ 7,665	
Dishonored Checks								\$ 0	\$ 2,129	
Due From Employee	\$ 0									
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 32,179							\$ 32,179	\$ 96,413	
Due From Other Governments	\$ 19,401	\$ 22,745						\$ 42,146	\$ 42,690	
Due From Other Courts									\$ 0	
Due From State	\$ 22,768	\$ 1,328	\$ 24,008					\$ 48,104	\$ 102,122	
Trust Due To/From							\$ 28	\$ 28	\$ 0	
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From	\$ 827	\$ 52						\$ 879	\$ 545	
Total Receivables	\$ 83,269	\$ 24,167	\$ 24,008				\$ 28	\$ 131,472	\$ 252,789	
Prepaid Expenses - General	\$ 55,661							\$ 55,661	\$ 18,917	
Salary and Travel Advances									\$ 0	
Counties										
Total Prepaid Expenses	\$ 55,661							\$ 55,661	\$ 18,917	
Other Assets										
Total Other Assets										
Total Assets	\$ 344,118	\$ 81,276	\$ 24,008				\$ 344,311	\$ 793,712	\$ 882,042	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 73,066	\$ 230	\$ 432					\$ 73,728	\$ 65,333	
Accounts Payable - General	\$ 54,604	\$ 0	\$ 0				\$ 0	\$ 54,604	\$ 56,345	
Due to Other Funds	\$ 0	\$ 8,630	\$ 23,576				\$ 879	\$ 33,085	\$ 96,959	
Due to Other Courts	\$ 1,908							\$ 1,908	\$ 515	
Due to State	\$ 32							\$ 314,616	\$ 387,602	
TC145 Liability							\$ 11,287	\$ 11,287	\$ 24,561	
Due to Other Governments	\$ 28,695	\$ 1,046						\$ 29,742	\$ 24,809	
AB145 Due to Other Government Agency										
Due to Other Public Agencies								\$ 0	\$ 739	
Sales and Use Tax	\$ 0							\$ 0	\$ 0	
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 326,781	\$ 519,093	
Total Accounts Payable and Accrued Liab.	\$ 158,305	\$ 9,907	\$ 24,008					\$ 519,093	\$ 656,863	
Civil										
Criminal										
Unreconciled - Civil and Criminal								\$ 17,530	\$ 17,530	
Trust Held Outside of the JCC									\$ 11,364	
Trust Interest Payable										
Miscellaneous Trust								\$ 17,530	\$ 11,364	
Total Trust Deposits								\$ 17,530	\$ 11,364	
Accrued Payroll	\$ 35,626	\$ 0						\$ 35,626	\$ 32,727	
Benefits Payable	\$ 652							\$ 652	\$ 754	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 31,207							\$ 31,207	\$ 26,526	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 67,486	\$ 0						\$ 67,486	\$ 60,007	
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 1,758	
Liabilities For Deposits	\$ 976							\$ 976	\$ 892	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 976	\$ 0						\$ 976	\$ 2,650	
Total Liabilities	\$ 226,768	\$ 9,907	\$ 24,008				\$ 344,311	\$ 604,995	\$ 730,886	
Total Fund Balance	\$ 117,350	\$ 71,368	\$ 0					\$ 186,718	\$ 151,157	
Total Liabilities and Fund Balance	\$ 344,118	\$ 81,276	\$ 24,008				\$ 344,311	\$ 793,712	\$ 882,042	

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 June							2019/20			
	Fiscal Year 2020/21							Total Funds (Info. Purpose Only)	Current Budget (Annual)	Total Funds (Info. Purpose Only)	Final Budget (Annual)
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
General	Special Revenue										
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,169,434		\$ 7,998				\$ 2,177,432	\$ 2,164,679	\$ 2,171,131	\$ 2,088,764	
Improvement and Modernization Fund	\$ 72,986						\$ 72,986	\$ 50,000	\$ 76,230		
Judges' Compensation (0150019)							\$ 25,295	\$ 25,162	\$ 70,962	\$ 24,000	
Court Interpreter (0150037)	\$ 25,295						\$ 25,295	\$ 25,162	\$ 70,962		
Civil Coordination Reimbursement (0150091)	\$ 172,218						\$ 172,218	\$ 134,469	\$ 128,737	\$ 131,429	
MOU Reimbursements (0150010 and General)	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679	
Other Miscellaneous	\$ 2,469,612		\$ 7,998				\$ 2,501,610	\$ 2,418,029	\$ 2,500,739	\$ 2,287,872	
Grants											
AB 1058 Commissioner/Facilitator			\$ 3,428				\$ 3,428	\$ 6,460	\$ 9,893	\$ 13,778	
Other Judicial Council Grants			\$ 13,909				\$ 13,909	\$ 19,575	\$ 22,420	\$ 19,381	
Non-Judicial Council Grants							\$ 17,338	\$ 26,035	\$ 32,313	\$ 33,157	
Other Financing Sources											
Interest Income	\$ 2,938	\$ 292					\$ 3,230	\$ 13,105	\$ 13,104	\$ 9,000	
Investment Income											
Donations			\$ 8,891				\$ 8,891	\$ 14,483	\$ 14,489	\$ 13,300	
Local Fees											
Non-Fee Revenues			\$ 76,735				\$ 76,735	\$ 38,735	\$ 70,962		
Enhanced Collections											
Escheatment									\$ 1,807		
Prior Year Revenue	\$ 59,906						\$ 59,906	\$ 60,000	\$ 60,000		
County Program - Restricted									\$ 98,927	\$ 65,050	
Reimbursement Other	\$ 74,327	\$ 48,053					\$ 120,380	\$ 60,681	\$ 600	\$ 200	
Sale of Fixed Assets									\$ 2,160	\$ 200	
Other Miscellaneous	\$ 2,644						\$ 2,644	\$ 200	\$ 2,160	\$ 200	
	\$ 139,816	\$ 131,071					\$ 271,787	\$ 187,204	\$ 131,097	\$ 87,590	
Total Revenues	\$ 2,633,428	\$ 138,989	\$ 17,338				\$ 2,790,735	\$ 2,631,288	\$ 2,664,149	\$ 2,415,678	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 966,672	\$ 62,163	\$ 10,167				\$ 1,038,902	\$ 920,236	\$ 955,599	\$ 888,329	
Temp Help	\$ 40,993						\$ 40,993	\$ 48,001	\$ 50,819	\$ 90,002	
Overtime	\$ 1,178	\$ 0	\$ 0				\$ 1,178	\$ 1,178	\$ 2,419		
Staff Benefits	\$ 1,089,579	\$ 36,830	\$ 6,268				\$ 1,132,677	\$ 1,157,929	\$ 736,994	\$ 695,066	
	\$ 2,098,722	\$ 98,993	\$ 16,435				\$ 2,214,150	\$ 2,126,166	\$ 1,745,830	\$ 1,683,398	
Operating Expenses and Equipment											
General Expense	\$ 24,703	\$ 5,732	\$ 635				\$ 31,069	\$ 22,907	\$ 69,066	\$ 41,663	
Printing	\$ 388						\$ 388	\$ 388	\$ 5,338	\$ 7,000	
Telecommunications	\$ 8,147	\$ 552	\$ 276				\$ 8,975	\$ 9,700	\$ 28,513	\$ 23,400	
Postage	\$ 4,564	\$ 1,559					\$ 6,123	\$ 6,000	\$ 5,115	\$ 10,000	
Insurance	\$ 1,581	\$ 1,000					\$ 2,581	\$ 2,307	\$ 179	\$ 2,900	
In-State Travel	\$ 363	\$ 0					\$ 363	\$ 300	\$ 7,758	\$ 10,070	
Out-of-State Travel											
Training	\$ 270						\$ 270	\$ 270	\$ 520	\$ 1,348	
Security Services	\$ 0						\$ 0	\$ 0	\$ 390	\$ 700	
Facility Operations									\$ 816		
Utilities											
Contracted Services	\$ 198,537						\$ 198,537	\$ 265,652	\$ 262,471	\$ 239,896	
Consulting and Professional Services	\$ 77,397	\$ 0					\$ 77,397	\$ 171,660	\$ 72,708	\$ 60,000	
Information Technology	\$ 198,746	\$ 2,242					\$ 200,988	\$ 137,538	\$ 163,035	\$ 99,908	
Major Equipment	\$ 0						\$ 0	\$ 0	\$ 21,809	\$ 6,400	
Other Items of Expense	\$ 3,326	\$ 8,787	\$ 70				\$ 12,183	\$ 10,492	\$ 13,671	\$ 10,485	
	\$ 518,021	\$ 19,873	\$ 981				\$ 538,874	\$ 526,897	\$ 641,406	\$ 512,788	
Special Items of Expense											
Grand Jury									\$ 1,603	\$ 2,000	
Jury Costs											
Judgments, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (20,286)	\$ 19,641	\$ 645				\$ 150	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 150						\$ 150	\$ 0	\$ 1,480	\$ 202,000	
	\$ (20,136)	\$ 19,641	\$ 645				\$ 150	\$ 0	\$ 203,289	\$ 202,000	
Total Expenditures	\$ 2,696,607	\$ 138,506	\$ 18,080				\$ 2,763,174	\$ 2,663,003	\$ 2,690,628	\$ 2,388,164	
Excess (Deficit) of Revenues Over Expenditures	\$ 36,821	\$ 1,463	\$ (723)				\$ 37,561	\$ (21,735)	\$ 73,621	\$ 20,415	
Operating Transfers In (Out)	\$ (6,966)	\$ 5,844	\$ 723				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 87,096	\$ 64,061	\$ 0				\$ 151,157	\$ 151,157	\$ 77,536	\$ 77,536	
Ending Balance (Deficit)	\$ 117,369	\$ 71,368	\$ 0				\$ 188,718	\$ 129,422	\$ 181,167	\$ 97,951	

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

	For the month ended June									
	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	\$ 309,050	\$ 29,101				\$ 270	\$ 338,421	\$ 395,701	\$ 392,238	\$ 421,436
Traffic & Other Infractions	\$ 7						\$ 7	\$ 0	\$ 2,249	\$ 1,350
Other Criminal Cases	\$ 114,513	\$ 9,969					\$ 124,481	\$ 107,908	\$ 125,066	\$ 103,060
Civil	\$ 29,986	\$ 37,738					\$ 67,723	\$ 71,007	\$ 59,540	\$ 64,522
Family & Children Services	\$ 137,045	\$ 1,142			\$ 0		\$ 138,187	\$ 108,205	\$ 145,916	\$ 132,664
Probate, Guardianship & Mental Health Services								\$ (13,662)	\$ 525	
Juvenile Dependency Services	\$ 6,603	\$ 101,498					\$ 108,101	\$ 111,444	\$ 101,975	\$ 94,992
Juvenile Delinquency Services							\$ 151,068	\$ 149,285	\$ 172,162	\$ 193,824
Other Court Operations	\$ 151,032	\$ 36					\$ 61,102	\$ 40,000	\$ 70,962	\$ 24,000
Court Interpreters	\$ 28,583	\$ 32,518					\$ 32,444	\$ 31,016	\$ 29,677	\$ 28,354
Jury Services	\$ 27,212	\$ 5,232					\$ 690,516	\$ 694,164	\$ 597,389	\$ 596,592
Security	\$ 666,664	\$ 23,852			\$ 0					
Trial Court Operations Program	\$ 1,470,694	\$ 241,085			\$ 0	\$ 270	\$ 1,712,049	\$ 1,695,068	\$ 1,697,679	\$ 1,660,794
Enhanced Collections	\$ 62,026	\$ 3,474			\$ 12,261		\$ 77,761	\$ 38,735	\$ 2,728	
Other Non-Court Operations										
Non-Court Operations Program	\$ 62,026	\$ 3,474			\$ 12,261		\$ 77,761	\$ 38,735	\$ 2,728	
Executive Office	\$ 112,110	\$ 222					\$ 112,332	\$ 115,366	\$ 113,420	\$ 116,022
Fiscal Services	\$ 170,249	\$ 8,945			\$ (12,261)		\$ 166,933	\$ 173,078	\$ 176,469	\$ 171,250
Human Resources	\$ 374,894	\$ 4,661				\$ (120)	\$ 379,435	\$ 404,698	\$ 311,290	\$ 255,522
Business & Facilities Services		\$ 102,720					\$ 102,720	\$ 52,621	\$ 71,117	\$ 72,231
Information Technology	\$ 24,177	\$ 177,767					\$ 201,944	\$ 173,437	\$ 217,825	\$ 122,345
Court Administration Program	\$ 681,430	\$ 294,315			\$ (12,261)	\$ (120)	\$ 963,364	\$ 919,200	\$ 890,121	\$ 737,370
Expenditures Not Distributed or Posted to a Program								\$ 0		
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,214,150	\$ 538,874			\$ 0	\$ 150	\$ 2,763,174	\$ 2,653,003	\$ 2,590,528	\$ 2,398,164

Constraints on Fiscal Year-End Fund Balance - Summary

Trinity

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	55,661	-	55,661	-	-	-	-	-	-	55,661
Restricted	46,014	-	46,014	71,368	-	-	-	-	-	117,382
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	15,675	-	15,675	-	-	-	-	-	-	15,675
Unassigned	-	-	-	-	-	-	-	-	-	-
Total	\$ 117,350	\$ -	\$ 117,350	\$ 71,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,718