


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

10/27/2021

Date

TRINITY

Court

21/22

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

21/22

Fiscal Year and Ending Quarter

FOOTNOTES

1	Rural Historic Courthouse with 2 Judges / 1 shared commissioner
2	Trinity maintains its own marshals dept for bailiff and court security - 4.92 FTE's
3	Trinity recently developed a comprehensive collections program - 1 -FTE
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

TRINITY

Court

21/22

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	15.42			

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 September									
Fiscal Year 2021/22									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ (29,974)	\$ 37,426	\$ (9,313)				\$ 1,147	\$ (714)	\$ 26,687
Payroll	\$ (2,199)							\$ (2,199)	\$ (3,267)
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	\$ 87	\$ 0				\$ 9,867	\$ 9,955	\$ 10,136
Cash Outside of the JCC							\$ 3,348	\$ 3,348	\$ 1,826
Cash Equivalents	\$ 718,007						\$ 326,501	\$ 1,044,507	\$ 1,022,993
Total Cash and Cash Equivalents	\$ 686,284	\$ 37,514	\$ (9,313)				\$ 340,862	\$ 1,065,347	\$ 1,068,826
Short-Term Investment									
Investments									
Total Investments									
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	\$ 0	\$ 13,985						\$ 13,985	\$ (18,732)
Due From Other Courts									
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 20,388
Trust Due To/From							\$ 28	\$ 28	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 825	\$ 148						\$ 973	\$ 597
Total Receivables	\$ 8,490	\$ 14,133	\$ 0				\$ 28	\$ 22,652	\$ 9,918
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 694,774	\$ 51,647	\$ (9,313)				\$ 340,890	\$ 1,077,998	\$ 1,068,743
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 50,644	\$ 0	\$ 0				\$ 0	\$ 50,644	\$ 50,000
Due to Other Funds	\$ 0	\$ 28	\$ 0				\$ 973	\$ 1,001	\$ 597
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0						\$ 314,616	\$ 314,616	\$ 319,291
TC145 Liability							\$ 12,204	\$ 12,204	\$ 0
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 739
Interest							\$ 1	\$ 1	\$ 13
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 50,644	\$ 28	\$ 0				\$ 327,795	\$ 378,467	\$ 370,640
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 13,095	\$ 13,095	\$ 11,384
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 13,095	\$ 13,095	\$ 11,384
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 263							\$ 263	\$ 423
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 33,783							\$ 33,783	\$ 29,291
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 34,047							\$ 34,047	\$ 29,715
Revenue Collected in Advance	\$ 0	\$ 2,060						\$ 2,060	\$ 1,105
Liabilities For Deposits	\$ 976							\$ 976	\$ 892
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 976	\$ 2,060						\$ 3,036	\$ 1,997
Total Liabilities	\$ 85,667	\$ 2,088	\$ 0				\$ 340,890	\$ 428,645	\$ 413,716
Total Fund Balance	\$ 609,108	\$ 49,559	\$ (9,313)					\$ 649,354	\$ 655,028
Total Liabilities and Fund Balance	\$ 694,774	\$ 51,647	\$ (9,313)				\$ 340,890	\$ 1,077,998	\$ 1,068,743

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 2021/22											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2020/21	
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,046,904	\$ 662					\$ 1,047,566	\$ 2,368,585	\$ 975,524	\$ 2,154,679	
Improvement and Modernization Fund							\$ 1,710	\$ 69,311	\$ 50,000		
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 4,794						\$ 4,794	\$ 25,296	\$ (27,833)	\$ 25,182	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 20,859						\$ 20,859	\$ 138,006	\$ 11,461	\$ 134,489	
Other Miscellaneous								\$ 53,679		\$ 53,679	
	\$ 1,072,557	\$ 662					\$ 1,073,219	\$ 2,697,276	\$ 1,027,462	\$ 2,418,029	
Grants											
AB 1058 Commissioner/Facilitator								\$ 5,076	\$ 0	\$ 6,460	
Other Judicial Council Grants			\$ (4,122)				\$ (4,122)	\$ 20,470		\$ 19,575	
Non-Judicial Council Grants											
			\$ (4,122)				\$ (4,122)	\$ 25,546	\$ 0	\$ 26,035	
Other Financing Sources											
Interest Income	\$ 7	\$ 1					\$ 8	\$ 3,300	\$ 61	\$ 13,105	
Investment Income											
Donations											
Local Fees		\$ 372					\$ 372	\$ 6,980	\$ 0	\$ 14,483	
Non-Fee Revenues											
Enhanced Collections		\$ 5,645					\$ 5,645	\$ 68,000		\$ 38,735	
Escheatment									\$ 60,027	\$ 60,000	
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other		\$ 0					\$ 0	\$ 51,000	\$ 1,638	\$ 60,681	
State of Fixed Assets											
Other Miscellaneous								\$ 2,300	\$ 0	\$ 200	
	\$ 7	\$ 6,019					\$ 6,026	\$ 163,580	\$ 61,726	\$ 187,204	
Total Revenues	\$ 1,072,564	\$ 6,681	\$ (4,122)				\$ 1,076,124	\$ 2,766,481	\$ 1,089,188	\$ 2,631,263	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 226,704	\$ 10,250	\$ 2,757				\$ 241,712	\$ 1,082,686	\$ 235,585	\$ 920,236	
Temp Help	\$ 13,503						\$ 13,503	\$ 56,490	\$ 9,785	\$ 48,001	
Overtime	\$ 3,846						\$ 3,846		\$ 914		
Staff Benefits	\$ 205,457	\$ 7,761	\$ 1,700				\$ 214,918	\$ 1,156,224	\$ 210,233	\$ 1,157,929	
	\$ 451,513	\$ 18,011	\$ 4,457				\$ 473,981	\$ 2,295,400	\$ 465,917	\$ 2,128,166	
Operating Expenses and Equipment											
General Expense	\$ 4,636	\$ 5,762	\$ 0				\$ 10,397	\$ 23,950	\$ 3,630	\$ 22,907	
Printing		\$ 110					\$ 110				
Telecommunications	\$ 1,957	\$ 140	\$ 70				\$ 2,167	\$ 8,091	\$ 2,437	\$ 9,700	
Postage	\$ 335	\$ 0					\$ 335	\$ 6,200	\$ 665	\$ 6,000	
Insurance	\$ (160)	\$ (500)					\$ (660)	\$ 1,800		\$ 2,307	
In-State Travel	\$ 150						\$ 150		\$ 0	\$ 300	
Out-of-State Travel											
Training	\$ 390						\$ 390	\$ 140		\$ 270	
Security Services									\$ 0		
Facility Operations											
Utilities											
Contracted Services	\$ 47,773						\$ 47,773	\$ 257,357	\$ 31,224	\$ 265,662	
Consulting and Professional Services	\$ 955						\$ 955	\$ 77,200	\$ 1,534	\$ 71,660	
Information Technology	\$ 81,535	\$ 1,992	\$ 664				\$ 84,191	\$ 137,165	\$ 87,143	\$ 137,539	
Major Equipment	\$ 1,700	\$ 0	\$ 0				\$ 1,700	\$ 11,400	\$ 2,768	\$ 10,462	
Other Items of Expense											
	\$ 139,271	\$ 7,504	\$ 734				\$ 147,509	\$ 522,643	\$ 129,400	\$ 528,837	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,044						\$ 1,044	\$ 2,000			
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (2,974)	\$ 2,974					\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (9,976)	\$ 2,974					\$ (7,002)	\$ 2,000	\$ 0	\$ 0	
	\$ (9,976)	\$ 2,974					\$ (7,002)	\$ 2,000	\$ 0	\$ 0	
Total Expenditures	\$ 980,807	\$ 28,489	\$ 5,191				\$ 614,488	\$ 2,820,043	\$ 595,317	\$ 2,663,003	
Excess (Deficit) of Revenues Over Expenditures	\$ 491,757	\$ (21,808)	\$ (9,313)				\$ 460,636	\$ (53,642)	\$ 503,871	\$ (21,735)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 117,350	\$ 71,368	\$ 0				\$ 188,718	\$ 188,716	\$ 151,157	\$ 151,157	
Ending Balance (Deficit)	\$ 609,198	\$ 48,559	\$ (9,313)				\$ 648,354	\$ 135,076	\$ 655,028	\$ 129,422	

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

	For the month ended September									
	Fiscal Year 2021/22							2020/21		
	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	\$ 88,871	\$ 17,458					\$ 106,329	\$ 473,637	\$ 87,667	\$ 395,701
Traffic & Other Infractions								\$ 830	\$ (1)	\$ 0
Other Criminal Cases	\$ 20,004	\$ 3,825					\$ 23,829	\$ 115,096	\$ 31,932	\$ 107,908
Civil	\$ 7,939	\$ 5,670					\$ 13,610	\$ 78,197	\$ 13,066	\$ 71,007
Family & Children Services	\$ 38,694	\$ 1,024					\$ 39,718	\$ 147,620	\$ 27,710	\$ 108,205
Probate, Guardianship & Mental Health Services										\$ (13,662)
Juvenile Dependency Services	\$ 3,016	\$ 26,052					\$ 29,069	\$ 116,722	\$ 16,237	\$ 111,444
Juvenile Delinquency Services										
Other Court Operations	\$ 36,652	\$ 14					\$ 36,665	\$ 111,533	\$ 39,322	\$ 149,285
Court Interpreters		\$ 8,080					\$ 8,080	\$ 60,000	\$ 2,517	\$ 40,000
Jury Services	\$ 6,714	\$ 6,519	\$ 1,044				\$ 14,277	\$ 40,555	\$ 9,352	\$ 31,016
Security	\$ 176,780	\$ 8,563					\$ 185,343	\$ 767,257	\$ 181,503	\$ 694,164
Trial Court Operations Program	\$ 378,671	\$ 77,205	\$ 1,044				\$ 456,920	\$ 1,911,447	\$ 389,305	\$ 1,695,068
Enhanced Collections	\$ 13,609	\$ 2,338			\$ 2,974		\$ 18,921	\$ 88,000	\$ 7,603	\$ 38,735
Other Non-Court Operations										
Non-Court Operations Program	\$ 13,609	\$ 2,338			\$ 2,974		\$ 18,921	\$ 88,000	\$ 7,603	\$ 38,735
Executive Office	\$ 26,651	\$ 1,999					\$ 28,651	\$ 116,313	\$ 27,824	\$ 115,366
Fiscal Services	\$ 41,348	\$ 3,007			\$ (2,974)		\$ 41,381	\$ 176,747	\$ 35,439	\$ 173,078
Human Resources	\$ 11,822	\$ 49					\$ 11,870	\$ 308,082	\$ 26,919	\$ 404,698
Business & Facilities Services		\$ 266					\$ 266	\$ 45,950	\$ 1,733	\$ 52,621
Information Technology	\$ 1,880	\$ 62,646					\$ 64,526	\$ 173,504	\$ 98,495	\$ 173,437
Court Administration Program	\$ 81,701	\$ 67,966			\$ (2,974)	\$ (8,046)	\$ 138,647	\$ 820,596	\$ 188,409	\$ 919,200
Expenditures Not Distributed or Posted to a Program										\$ 0
Prior Year Adjustments Not Posted to a Program										
Total	\$ 473,981	\$ 147,509	\$ 1,044		\$ 0	\$ (8,046)	\$ 614,488	\$ 2,820,043	\$ 585,317	\$ 2,653,003