

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

01/05/2022

Date

Trinity

Court

2021/22 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Trinity

Court
2021/22 Q2

Fiscal Year and Ending Quarter

FOOTNOTES

1	Historic Rural Courthouse 2 Judge Court , Shared Commissioner
2	Trinity Court staffs its own security and bailiff services - 4.92 FTE's
3	Comprehensive Collections Program - 1 FTE
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Trinity

Court

2021/22 Q2

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	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 December										
Fiscal Year 2021/22										
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2020/21 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant							
ASSETS										
Operations	\$ (447,269)	\$ 440,625	\$ 5,174				\$ 1,130	\$ (339)	\$ 499	
Payroll	\$ (1,575)							\$ (1,575)	\$ (1,162)	
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	\$ 203	\$ 0				\$ 9,867	\$ 10,070	\$ 10,136	
Cash Outside of the JCC							\$ 2,662	\$ 2,662	\$ 1,739	
Cash Equivalents	\$ 1,241,349						\$ 321,119	\$ 1,562,468	\$ 1,129,716	
Total Cash and Cash Equivalents	\$ 792,956	\$ 440,827	\$ 5,174				\$ 334,778	\$ 1,573,735	\$ 1,141,379	
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	\$ 6,066	\$ 10,701						\$ 16,767	\$ 22,186	
Due From Other Courts										
Due From State	\$ 0	\$ 0	\$ 1,692					\$ 1,692	\$ 10,985	
Trust Due To/From							\$ 28	\$ 28	\$ 0	
Distribution Due To/From										
Civil Filing Fee Due To/From	\$ 4	\$ 124						\$ 128	\$ 702	
General Due To/From										
Total Receivables	\$ 13,735	\$ 10,825	\$ 1,692				\$ 28	\$ 26,279	\$ 41,537	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 806,690	\$ 451,652	\$ 6,866				\$ 334,806	\$ 1,600,014	\$ 1,182,916	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 50,598	\$ 0	\$ 0				\$ 0	\$ 50,598	\$ 47,644	
Due to Other Funds	\$ 0	\$ 28	\$ 0				\$ 128	\$ 156	\$ 702	
Due to Other Courts	\$ 0							\$ 0	\$ 0	
Due to State	\$ 0						\$ 314,290	\$ 314,290	\$ 319,291	
TC145 Liability							\$ 7,954	\$ 7,954	\$ 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	\$ 7	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 50,598	\$ 28	\$ 0				\$ 322,373	\$ 372,999	\$ 366,383	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC							\$ 12,433	\$ 12,433	\$ 11,109	
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 12,433	\$ 12,433	\$ 11,109	
Accrued Payroll	\$ 0							\$ 0	\$ 0	
Benefits Payable	\$ (433)							\$ (433)	\$ 4,589	
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0	
Deductions Payable	\$ 35,247							\$ 35,247	\$ 29,022	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ 34,813							\$ 34,813	\$ 33,612	
Revenue Collected in Advance	\$ 0	\$ 625						\$ 625	\$ 1,045	
Liabilities For Deposits	\$ 976							\$ 976	\$ 923	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 976	\$ 625						\$ 1,601	\$ 1,968	
Total Liabilities	\$ 86,386	\$ 653	\$ 0				\$ 334,806	\$ 421,845	\$ 415,073	
Total Fund Balance	\$ 720,303	\$ 450,999	\$ 6,866					\$ 1,178,169	\$ 767,843	
Total Liabilities and Fund Balance	\$ 806,690	\$ 451,652	\$ 6,866				\$ 334,806	\$ 1,600,014	\$ 1,182,916	

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 2021/22										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2020/21	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 1,547,957	\$ 2,723					\$ 1,550,680	\$ 2,368,585	\$ 1,503,693	\$ 2,154,679
Improvement and Modernization Fund	\$ 326						\$ 326	\$ 1,710	\$ 68,311	\$ 50,000
Judges' Compensation (0150019)										
Court Interpreter (0150037)	\$ 12,648						\$ 12,648	\$ 25,285	\$ (20,127)	\$ 25,182
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 51,781						\$ 51,781	\$ 138,006	\$ 44,666	\$ 134,489
Other Miscellaneous	\$ 53,679	\$ 400,000					\$ 453,679	\$ 53,679	\$ 53,679	\$ 53,679
	\$ 1,666,391	\$ 402,723					\$ 2,069,114	\$ 2,687,275	\$ 1,650,422	\$ 2,418,029
Grants										
AB 1059 Commissioner/Facilitator			\$ 1,692				\$ 1,692	\$ 5,076	\$ 572	\$ 6,460
Other Judicial Council Grants			\$ 15,901				\$ 15,901	\$ 20,470		\$ 19,575
Non-Judicial Council Grants										
			\$ 17,692				\$ 17,692	\$ 25,546	\$ 572	\$ 26,035
Other Financing Sources										
Interest Income	\$ 231	\$ 34					\$ 265	\$ 3,300	\$ 783	\$ 13,105
Investment Income										
Donations										
Local Fees	\$ 544	\$ 5,009					\$ 5,554	\$ 8,980	\$ 2,790	\$ 14,463
Non-Fee Revenues										
Enhanced Collections		\$ 26,713					\$ 26,713	\$ 88,000	\$ 9,389	\$ 38,735
Escheatment										
Prior Year Revenue	\$ 38,675	\$ 5					\$ 38,680		\$ 60,027	\$ 60,000
County Program - Restricted										
Reimbursement Other	\$ 14,248	\$ 10,701					\$ 24,949	\$ 51,000	\$ 23,624	\$ 60,681
Sale of Fixed Assets										
Other Miscellaneous								\$ 2,300	\$ 104	\$ 200
	\$ 53,696	\$ 42,463					\$ 96,161	\$ 153,580	\$ 96,917	\$ 187,204
Total Revenues	\$ 1,720,089	\$ 446,186	\$ 17,692				\$ 2,182,967	\$ 2,766,461	\$ 1,747,911	\$ 2,631,288
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 477,026	\$ 28,731	\$ 5,808				\$ 511,565	\$ 1,062,686	\$ 487,695	\$ 920,236
Temp Help	\$ 24,543						\$ 24,543	\$ 56,490	\$ 19,036	\$ 48,001
Overtime	\$ 3,848						\$ 3,848		\$ 1,178	
Staff Benefits	\$ 407,934	\$ 16,627	\$ 3,708				\$ 428,139	\$ 1,156,224	\$ 399,279	\$ 1,157,929
	\$ 913,221	\$ 45,358	\$ 9,516				\$ 968,095	\$ 2,285,400	\$ 908,327	\$ 2,126,166
Operating Expenses and Equipment										
General Expense	\$ 9,480	\$ 6,130	\$ 0				\$ 15,610	\$ 23,550	\$ 10,713	\$ 22,907
Printing		\$ 217					\$ 217		\$ 4,406	\$ 9,700
Telecommunications	\$ 3,880	\$ 279	\$ 140				\$ 4,299	\$ 8,031	\$ 2,144	\$ 6,000
Postage	\$ 1,402	\$ 435					\$ 1,838	\$ 6,200	\$ 2,144	\$ 6,000
Insurance	\$ 1,959	\$ (500)					\$ 1,359	\$ 1,600	\$ 1,261	\$ 2,307
In-State Travel	\$ 0						\$ 0		\$ 363	\$ 300
Out-of-State Travel										
Training	\$ 379		\$ 140				\$ 519	\$ 140	\$ 270	\$ 270
Security Services									\$ 0	\$ 0
Facility Operations										
Utilities										
Contracted Services	\$ 103,455						\$ 103,455	\$ 257,357	\$ 84,708	\$ 285,662
Consulting and Professional Services	\$ 1,289	\$ 161					\$ 1,450	\$ 77,200	\$ 11,137	\$ 71,660
Information Technology	\$ 97,335	\$ 1,992	\$ 664				\$ 99,992	\$ 137,165	\$ 103,928	\$ 137,539
Major Equipment	\$ 1,641	\$ 2,978	\$ 4				\$ 4,623	\$ 11,400	\$ 3,999	\$ 10,492
Other Items of Expense	\$ 220,722	\$ 11,692	\$ 948				\$ 233,362	\$ 522,643	\$ 222,697	\$ 526,837
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	\$ (8,767)	\$ 8,504	\$ 263				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (9,833)						\$ (9,833)		\$ 0	\$ 0
	\$ (16,600)	\$ 8,504	\$ 263				\$ (8,040)	\$ 2,000	\$ 0	\$ 0
Total Expenditures	\$ 1,117,136	\$ 65,854	\$ 10,726				\$ 1,193,417	\$ 2,820,043	\$ 1,131,224	\$ 2,663,003
Excess (Deficit) of Revenues Over Expenditures	\$ 602,952	\$ 379,632	\$ 6,866				\$ 989,450	\$ (53,642)	\$ 616,687	\$ (21,735)
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 117,350	\$ 71,368	\$ 0				\$ 188,718	\$ 188,718	\$ 151,157	\$ 151,157
Ending Balance (Deficit)	\$ 720,303	\$ 450,999	\$ 6,866				\$ 1,178,168	\$ 135,076	\$ 767,843	\$ 129,422

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

	For the month ended December									
	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	\$ 178,767	\$ 23,349				\$ (27)	\$ 202,089	\$ 473,637	\$ 174,092	\$ 395,701
Traffic & Other Infractions								\$ 830	\$ 7	\$ 0
Other Criminal Cases	\$ 40,957	\$ 9,883					\$ 50,840	\$ 115,098	\$ 61,816	\$ 107,908
Civil	\$ 16,449	\$ 14,140					\$ 30,589	\$ 78,197	\$ 29,050	\$ 71,007
Family & Children Services	\$ 79,229	\$ 1,133			\$ 263		\$ 80,624	\$ 147,620	\$ 60,769	\$ 108,205
Probate, Guardianship & Mental Health Services		\$ 2,015					\$ 2,015			\$ (13,662)
Juvenile Dependency Services	\$ 6,658	\$ 48,337					\$ 54,995	\$ 116,722	\$ 40,934	\$ 111,444
Juvenile Delinquency Services										
Other Court Operations	\$ 72,053	\$ 25					\$ 72,078	\$ 111,533	\$ 73,106	\$ 149,285
Court Interpreters		\$ 20,088					\$ 20,088	\$ 60,000	\$ 15,403	\$ 40,000
Jury Services	\$ 13,893	\$ 7,024	\$ 1,044				\$ 21,960	\$ 40,555	\$ 16,973	\$ 31,016
Security	\$ 361,340	\$ 12,441				\$ 0	\$ 373,281	\$ 767,257	\$ 334,212	\$ 694,164
Trial Court Operations Program	\$ 769,346	\$ 138,434	\$ 1,044			\$ 263	\$ 908,569	\$ 1,911,447	\$ 806,163	\$ 1,695,068
Enhanced Collections	\$ 23,259	\$ 3,294				\$ 4,867	\$ 31,420	\$ 88,000	\$ 30,977	\$ 38,735
Other Non-Court Operations										
Non-Court Operations Program	\$ 23,259	\$ 3,294				\$ 4,867	\$ 31,420	\$ 88,000	\$ 30,977	\$ 38,735
Executive Office	\$ 55,480	\$ 2,005					\$ 57,485	\$ 116,313	\$ 55,794	\$ 115,366
Fiscal Services	\$ 88,422	\$ 3,717				\$ (5,130)	\$ 87,009	\$ 176,747	\$ 76,566	\$ 173,078
Human Resources	\$ 28,482	\$ 2,386					\$ 30,869	\$ 308,082	\$ 26,271	\$ 404,698
Business & Facilities Services		\$ 3,544					\$ 3,033	\$ 45,950	\$ 12,718	\$ 52,621
Information Technology	\$ 3,105	\$ 79,983					\$ 75,042	\$ 173,504	\$ 122,735	\$ 173,437
Court Administration Program	\$ 175,490	\$ 91,634				\$ (5,130)	\$ 253,438	\$ 820,696	\$ 294,084	\$ 919,200
Expenditures Not Distributed or Posted to a Program										\$ 0
Prior Year Adjustments Not Posted to a Program										
Total	\$ 968,095	\$ 233,362	\$ 1,044			\$ 0	\$ 1,193,417	\$ 2,820,043	\$ 1,131,224	\$ 2,653,003