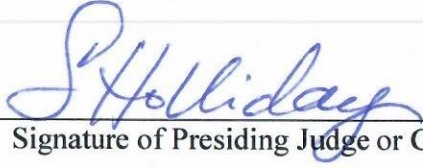


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

01/17/2023

\_\_\_\_\_  
Date

TRINITY

\_\_\_\_\_  
Court

FY 22/23 Q2

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

TRINITY

Court

FY 22/23 Q2

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

TRINITY

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Court

FY 22/23 Q2

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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 | 15.42  | 12.96            | 12.96          |                |                |

<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 2022/23                             |                     |                   |                   |                 |              |                   |                   |                                      |   |
|   | Governmental Funds  |                   |                   |                 |              | Proprietary Funds | Fiduciary Funds   | Total Funds<br>(Info. Purposes Only) | 2021/22<br>Total Funds<br>(Info. Purposes Only) |
|   | General             | Special Revenue   |                   | Capital Project | Debt Service |                   |                   |                                      |   |
|   |                     | Non-Grant         | Grant             |                 |              |                   |                   |                                      |   |
| <b>ASSETS</b>                                   |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Operations                                      | \$ (576,877)        | \$ 565,368        | \$ (5,644)        |                 |              |                   | \$ 563            | \$ (16,590)                          | \$ (339)  |
| Payroll   | \$ (1,344)          |                   |                   |                 |              |                   |                   | \$ (1,344)                           | \$ (1,575)                                      |
| 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                | \$ 240            | \$ 0              |                 |              |                   | \$ 8,603          | \$ 8,843                             | \$ 10,070                                       |
| Cash Outside of the JCC                         |                     |                   |                   |                 |              |                   | \$ 3,083          | \$ 3,083                             | \$ 2,662  |
| Cash Equivalents                                | \$ 1,062,433        |                   |                   |                 |              |                   | \$ 108,839        | \$ 1,771,272                         | \$ 1,562,488                                    |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 1,084,682</b> | <b>\$ 565,608</b> | <b>\$ (5,644)</b> |                 |              |                   | <b>\$ 121,089</b> | <b>\$ 1,765,716</b>                  | <b>\$ 1,573,738</b>                             |
| Short-Term Investment                           |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Investments                                     |                     |                   |                   |                 |              |                   |                   |                                      |   |
| <b>Total Investments</b>                        |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Accrued Revenue                                 | \$ 0                | \$ 0              |                   |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Accounts Receivable - General                   | \$ 0                |                   |                   |                 |              |                   |                   | \$ 0                                 | \$ 7,666  |
| Dishonored Checks                               |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Due From Employee                               | \$ 0                |                   |                   |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Civil Jury Fees                                 |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Trust   |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Due From Other Funds                            | \$ 4,161            |                   |                   |                 |              |                   |                   | \$ 4,161                             | \$ 0  |
| Due From Other Governments                      | \$ 0                | \$ 6,862          |                   |                 |              |                   |                   | \$ 6,862                             | \$ 16,767                                       |
| Due From Other Courts                           |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Due From State                                  | \$ 0                | \$ 0              | \$ 1,315          |                 |              |                   |                   | \$ 1,315                             | \$ 1,692  |
| Trust Due To/From                               |                     |                   |                   |                 |              |                   | \$ 207            | \$ 207                               | \$ 26   |
| Distribution Due To/From                        |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Civil Filing Fee Due To/From                    | \$ 15,483           | \$ 780            |                   |                 |              |                   |                   | \$ 16,263                            | \$ 128  |
| General Due To/From                             | \$ 19,644           | \$ 7,662          | \$ 1,315          |                 |              |                   | \$ 207            | \$ 28,626                            | \$ 28,279                                       |
| <b>Total Receivables</b>                        | <b>\$ 19,644</b>    | <b>\$ 7,662</b>   | <b>\$ 1,315</b>   |                 |              |                   | <b>\$ 207</b>     | <b>\$ 28,626</b>                     | <b>\$ 28,279</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>\$ 1,104,305</b> | <b>\$ 573,270</b> | <b>\$ (4,329)</b> |                 |              |                   | <b>\$ 121,296</b> | <b>\$ 1,794,543</b>                  | <b>\$ 1,600,014</b>                             |
| <b>LIABILITIES AND FUND BALANCES</b>            |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Accrued Liabilities                             | \$ 0                | \$ 0              | \$ 0              |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Accounts Payable - General                      | \$ 50,904           | \$ 0              | \$ 0              |                 |              |                   | \$ 0              | \$ 50,904                            | \$ 50,596                                       |
| Due to Other Funds                              | \$ 0                | \$ 207            | \$ 0              |                 |              |                   | \$ 20,424         | \$ 20,631                            | \$ 156  |
| Due to Other Courts                             | \$ 0                |                   |                   |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Due to State                                    | \$ 17,287           |                   | \$ 228            |                 |              |                   | \$ 80,433         | \$ 97,949                            | \$ 314,290                                      |
| TC145 Liability                                 |                     |                   |                   |                 |              |                   | \$ 9,038          | \$ 9,038                             | \$ 7,954  |
| 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                                 | \$ 0  |
| Interest  |                     |                   |                   |                 |              |                   | \$ 287            | \$ 287                               | \$ 1  |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                     |                   |                   |                 |              |                   |                   |                                      |   |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 68,191</b>    | <b>\$ 207</b>     | <b>\$ 228</b>     |                 |              |                   | <b>\$ 110,182</b> | <b>\$ 178,806</b>                    | <b>\$ 372,909</b>                               |
| Civil   |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Criminal  |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Unreconciled - Civil and Criminal               |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Trust Held Outside of the JCC                   |                     |                   |                   |                 |              |                   | \$ 11,114         | \$ 11,114                            | \$ 12,433                                       |
| Trust Interest Payable                          |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Miscellaneous Trust                             |                     |                   |                   |                 |              |                   |                   |                                      |   |
| <b>Total Trust Deposits</b>                     |                     |                   |                   |                 |              |                   | <b>\$ 11,114</b>  | <b>\$ 11,114</b>                     | <b>\$ 12,433</b>                                |
| Accrued Payroll                                 | \$ 0                |                   |                   |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Benefits Payable                                | \$ 93               |                   |                   |                 |              |                   |                   | \$ 93                                | \$ (433)  |
| Deferred Compensation Payable                   | \$ 0                |                   |                   |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| Deductions Payable                              | \$ 35,951           |                   |                   |                 |              |                   |                   | \$ 35,951                            | \$ 35,247                                       |
| Payroll Clearing                                | \$ 0                |                   |                   |                 |              |                   |                   | \$ 0                                 | \$ 0  |
| <b>Total Payroll Liabilities</b>                | <b>\$ 36,044</b>    |                   |                   |                 |              |                   |                   | <b>\$ 36,044</b>                     | <b>\$ 34,813</b>                                |
| Revenue Collected in Advance                    | \$ 0                | \$ 320            |                   |                 |              |                   |                   | \$ 320                               | \$ 625  |
| Liabilities For Deposits                        | \$ 1,586            |                   |                   |                 |              |                   |                   | \$ 1,586                             | \$ 976  |
| Jury Fees - Non-Interest                        |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Fees - Partial Payment & Overpayment            |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Uncleared Collections                           |                     |                   |                   |                 |              |                   |                   |                                      |   |
| Other Miscellaneous Liabilities                 |                     |                   |                   |                 |              |                   |                   |                                      |   |
| <b>Total Other Liabilities</b>                  | <b>\$ 1,586</b>     | <b>\$ 320</b>     |                   |                 |              |                   |                   | <b>\$ 1,906</b>                      | <b>\$ 1,601</b>                                 |
| <b>Total Liabilities</b>                        | <b>\$ 105,824</b>   | <b>\$ 527</b>     | <b>\$ 228</b>     |                 |              |                   | <b>\$ 121,296</b> | <b>\$ 227,875</b>                    | <b>\$ 421,846</b>                               |
| <b>Total Fund Balance</b>                       | <b>\$ 998,482</b>   | <b>\$ 572,743</b> | <b>\$ (4,557)</b> |                 |              |                   |                   | <b>\$ 1,566,668</b>                  | <b>\$ 1,178,168</b>                             |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 1,104,305</b> | <b>\$ 573,270</b> | <b>\$ (4,329)</b> |                 |              |                   | <b>\$ 121,296</b> | <b>\$ 1,794,543</b>                  | <b>\$ 1,600,014</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 2022/23          |                   |                   |              |  |                   |                     | 2021/22                              |                            |                                      |
|   | 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                                | \$ 1,731,655                 | \$ 2,623          |                   |              |  |                   | \$ 1,734,278        | \$ 2,616,389                         | \$ 1,660,680               | \$ 2,368,685                         |
| Improvement and Modernization Fund                    | \$ 199,172                   |                   |                   |              |  |                   | \$ 199,172          | \$ 60,923                            | \$ 326                     | \$ 1,710                             |
| Judges' Compensation (0150019)                        |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Court Interpreter (0150037)                           | \$ 32,394                    |                   |                   |              |  |                   | \$ 32,394           | \$ 64,787                            | \$ 12,648                  | \$ 25,295                            |
| Civil Coordination Reimbursement (0150091)            |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| MOU Reimbursements (0150010 and General)              | \$ 129,601                   |                   |                   |              |  |                   | \$ 129,601          | \$ 217,806                           | \$ 51,781                  | \$ 138,006                           |
| Other Miscellaneous                                   | \$ 53,679                    | \$ 572,704        |                   |              |  |                   | \$ 626,473          | \$ 253,679                           | \$ 453,679                 | \$ 53,679                            |
|   | <b>\$ 2,146,500</b>          | <b>\$ 575,417</b> |                   |              |  |                   | <b>\$ 2,721,917</b> | <b>\$ 3,103,584</b>                  | <b>\$ 2,069,114</b>        | <b>\$ 2,587,275</b>                  |
| <b>Grants</b>   |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| AB 1058 Commissioner/Facilitator                      |                              |                   | \$ 1,315          |              |  |                   | \$ 1,315            | \$ 5,673                             | \$ 1,662                   | \$ 5,076                             |
| Other Judicial Council Grants                         |                              |                   | \$ 1,275          |              |  |                   | \$ 1,275            | \$ 19,000                            | \$ 15,901                  | \$ 20,470                            |
| Non-Judicial Council Grants                           |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
|   |                              |                   | <b>\$ 2,590</b>   |              |  |                   | <b>\$ 2,590</b>     | <b>\$ 24,673</b>                     | <b>\$ 17,562</b>           | <b>\$ 25,546</b>                     |
| <b>Other Financing Sources</b>                        |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Interest Income                                       | \$ 14,498                    | \$ 6,543          |                   |              |  |                   | \$ 21,042           | \$ 4,277                             | \$ 265                     | \$ 3,300                             |
| Investment Income                                     |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Donations   |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Local Fees  |                              | \$ 5,227          |                   |              |  |                   | \$ 5,227            | \$ 1,210                             | \$ 5,554                   | \$ 8,980                             |
| Non-Fee Revenues                                      |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Enhanced Collections                                  |                              | \$ 15,147         |                   |              |  |                   | \$ 15,147           | \$ 29,350                            | \$ 26,713                  | \$ 88,000                            |
| Escheatment   |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Prior Year Revenue                                    | \$ (7,641)                   | \$ 105            |                   |              |  |                   | \$ (7,536)          |                                      | \$ 38,680                  |                                      |
| County Program - Restricted                           |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Reimbursement Other                                   | \$ 50,575                    | \$ 0              |                   |              |  |                   | \$ 50,575           | \$ 80,000                            | \$ 24,949                  | \$ 51,000                            |
| Sale of Fixed Assets                                  |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Other Miscellaneous                                   | \$ 58                        |                   |                   |              |  |                   | \$ 58               |                                      |                            | \$ 2,300                             |
|   | <b>\$ 57,491</b>             | <b>\$ 27,022</b>  |                   |              |  |                   | <b>\$ 84,513</b>    | <b>\$ 114,837</b>                    | <b>\$ 95,161</b>           | <b>\$ 153,586</b>                    |
| <b>Total Revenues</b>                                 | <b>\$ 2,203,991</b>          | <b>\$ 602,439</b> | <b>\$ 2,590</b>   |              |  |                   | <b>\$ 2,609,026</b> | <b>\$ 3,243,294</b>                  | <b>\$ 2,182,847</b>        | <b>\$ 2,786,461</b>                  |
| <b>EXPENDITURES</b>                                   |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| <b>Personal Services</b>                              |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Salaries - Permanent                                  | \$ 486,607                   | \$ 29,718         | \$ 3,309          |              |  |                   | \$ 519,634          | \$ 1,048,298                         | \$ 511,585                 | \$ 1,082,686                         |
| Temp Help   | \$ 11,854                    |                   |                   |              |  |                   | \$ 11,854           |                                      | \$ 24,543                  | \$ 66,490                            |
| Overtime  | \$ 108                       |                   | \$ 0              |              |  |                   | \$ 108              |                                      | \$ 3,848                   |                                      |
| Staff Benefits  | \$ 416,378                   | \$ 15,304         | \$ 2,215          |              |  |                   | \$ 433,897          | \$ 1,355,663                         | \$ 428,139                 | \$ 1,159,224                         |
|   | <b>\$ 914,957</b>            | <b>\$ 45,022</b>  | <b>\$ 5,524</b>   |              |  |                   | <b>\$ 965,593</b>   | <b>\$ 2,403,962</b>                  | <b>\$ 968,095</b>          | <b>\$ 2,295,400</b>                  |
| <b>Operating Expenses and Equipment</b>               |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| General Expense                                       | \$ 14,701                    | \$ 1,512          | \$ 1,441          |              |  |                   | \$ 17,654           | \$ 39,485                            | \$ 15,610                  | \$ 23,550                            |
| Printing  | \$ 385                       | \$ 213            |                   |              |  |                   | \$ 598              | \$ 900                               | \$ 217                     |                                      |
| Telecommunications                                    | \$ 3,776                     | \$ 278            | \$ 139            |              |  |                   | \$ 4,193            | \$ 4,450                             | \$ 4,299                   | \$ 6,031                             |
| Postage   | \$ 2,005                     | \$ 470            | \$ 9              |              |  |                   | \$ 2,485            | \$ 6,450                             | \$ 1,838                   | \$ 5,200                             |
| Insurance   | \$ 116                       | \$ 500            |                   |              |  |                   | \$ 616              | \$ 2,016                             | \$ 1,359                   | \$ 1,600                             |
| In-State Travel                                       | \$ 7                         |                   |                   |              |  |                   | \$ 7                | \$ 4,000                             | \$ 0                       |                                      |
| Out-of-State Travel                                   |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Training  | \$ 149                       | \$ 25,606         |                   |              |  |                   | \$ 25,755           | \$ 450                               | \$ 519                     | \$ 140                               |
| Security Services                                     |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Facility Operations                                   |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Utilities   |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Contracted Services                                   | \$ 83,071                    | \$ 24,524         |                   |              |  |                   | \$ 107,595          | \$ 314,766                           | \$ 103,455                 | \$ 257,367                           |
| Consulting and Professional Services                  | \$ 18,486                    | \$ 920            |                   |              |  |                   | \$ 19,406           | \$ 70,600                            | \$ 1,450                   | \$ 77,200                            |
| Information Technology                                | \$ 266,267                   | \$ 7,281          |                   |              |  |                   | \$ 273,548          | \$ 192,757                           | \$ 99,992                  | \$ 137,165                           |
| Major Equipment                                       |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Other Items of Expense                                | \$ 2,140                     | \$ 1,199          | \$ 4              |              |  |                   | \$ 3,343            | \$ 3,400                             | \$ 4,623                   | \$ 11,400                            |
|   | <b>\$ 391,104</b>            | <b>\$ 62,502</b>  | <b>\$ 1,593</b>   |              |  |                   | <b>\$ 455,199</b>   | <b>\$ 643,274</b>                    | <b>\$ 233,362</b>          | <b>\$ 522,643</b>                    |
| <b>Special Items of Expense</b>                       |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Grand Jury  |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Jury Costs  |                              |                   |                   |              |  |                   |                     | \$ 2,000                             | \$ 1,044                   | \$ 2,000                             |
| Judgements, Settlements and Claims                    |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Debt Service  |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Other   |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Capital Costs   |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Internal Cost Recovery                                | \$ (10,007)                  | \$ 9,811          | \$ 196            |              |  |                   | \$ 0                | \$ 0                                 | \$ 0                       | \$ 0                                 |
| Prior Year Expense Adjustment                         | \$ 712                       | \$ (11,618)       |                   |              |  |                   | \$ (10,907)         |                                      | \$ (9,059)                 |                                      |
|   | <b>\$ (9,295)</b>            | <b>\$ (1,807)</b> | <b>\$ 196</b>     |              |  |                   | <b>\$ (10,907)</b>  | <b>\$ 2,000</b>                      | <b>\$ (8,040)</b>          | <b>\$ 2,000</b>                      |
| <b>Total Expenditures</b>                             | <b>\$ 1,296,768</b>          | <b>\$ 106,717</b> | <b>\$ 7,313</b>   |              |  |                   | <b>\$ 1,409,786</b> | <b>\$ 3,049,236</b>                  | <b>\$ 1,193,417</b>        | <b>\$ 2,820,043</b>                  |
| <b>Excess (Deficit) of Revenues Over Expenditures</b> | <b>\$ 907,223</b>            | <b>\$ 495,722</b> | <b>\$ (4,723)</b> |              |  |                   | <b>\$ 1,399,225</b> | <b>\$ 194,058</b>                    | <b>\$ 989,430</b>          | <b>\$ (53,642)</b>                   |
| <b>Operating Transfers In (Out)</b>                   | <b>\$ (166)</b>              |                   | <b>\$ 166</b>     |              |  |                   | <b>\$ 0</b>         |                                      |                            | <b>\$ 0</b>                          |
| <b>Fund Balance (Deficit)</b>                         |                              |                   |                   |              |  |                   |                     |                                      |                            |                                      |
| Beginning Balance (Deficit)                           | \$ 91,421                    | \$ 76,022         | \$ 0              |              |  |                   | \$ 167,443          | \$ 167,443                           | \$ 188,718                 | \$ 188,718                           |
| Ending Balance (Deficit)                              | <b>\$ 906,482</b>            | <b>\$ 572,743</b> | <b>\$ (4,557)</b> |              |  |                   | <b>\$ 1,666,668</b> | <b>\$ 391,601</b>                    | <b>\$ 1,178,189</b>        | <b>\$ 135,076</b>                    |

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

|   | For the month ended December |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|------------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | Fiscal Year 2022/23          |                                  |                          |               |                        |                               |                      | 2021/22                 |                      |                       |
|   | 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                          | \$ 183,792                   | \$ 7,736                         |                          |               |                        |                               | \$ 191,527           | \$ 398,043              | \$ 201,991           | \$ 473,637            |
| Traffic & Other Infractions                         | \$ 5,550                     |                                  |                          |               |                        |                               | \$ 5,550             | \$ 0                    |                      | \$ 830                |
| Other Criminal Cases                                | \$ 61,666                    | \$ 27,272                        |                          |               |                        | \$ (11,618)                   | \$ 77,320            | \$ 192,101              | \$ 50,709            | \$ 115,096            |
| Civil   | \$ 17,569                    | \$ 18,550                        |                          |               |                        |                               | \$ 36,119            | \$ 79,496               | \$ 30,589            | \$ 78,197             |
| Family & Children Services                          | \$ 74,720                    | \$ 1,673                         |                          |               |                        |                               | \$ 76,589            | \$ 272,544              | \$ 80,526            | \$ 147,620            |
| Probate, Guardianship & Mental Health Services      |                              |                                  |                          |               | \$ 196                 |                               |                      |                         | \$ 2,015             |                       |
| Juvenile Dependency Services                        | \$ 8,219                     | \$ 42,080                        |                          |               |                        |                               | \$ 50,299            | \$ 16,430               | \$ 54,995            | \$ 116,722            |
| Juvenile Delinquency Services                       |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Other Court Operations                              | \$ 81,593                    | \$ 34                            |                          |               |                        | \$ 652                        | \$ 82,280            | \$ 153,576              | \$ 71,807            | \$ 111,533            |
| Court Interpreters                                  |                              | \$ 10,639                        |                          |               |                        |                               | \$ 10,639            | \$ 36,200               | \$ 20,088            | \$ 60,000             |
| Jury Services                                       | \$ 15,028                    | \$ 10,072                        |                          |               |                        |                               | \$ 25,099            | \$ 36,839               | \$ 21,960            | \$ 40,555             |
| Security  | \$ 363,006                   | \$ 35,675                        |                          |               |                        |                               | \$ 398,682           | \$ 795,011              | \$ 373,281           | \$ 767,257            |
| <b>Trial Court Operations Program</b>               | <b>\$ 811,143</b>            | <b>\$ 153,731</b>                |                          |               | <b>\$ 196</b>          | <b>\$ (10,966)</b>            | <b>\$ 954,104</b>    | <b>\$ 1,980,240</b>     | <b>\$ 907,961</b>    | <b>\$ 1,911,447</b>   |
| Enhanced Collections                                | \$ 8,934                     | \$ 7,294                         |                          |               |                        |                               | \$ 18,287            | \$ 29,350               | \$ 32,625            | \$ 88,000             |
| Other Non-Court Operations                          |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Non-Court Operations Program</b>                 | <b>\$ 8,934</b>              | <b>\$ 7,294</b>                  |                          |               | <b>\$ 2,059</b>        |                               | <b>\$ 18,287</b>     | <b>\$ 29,350</b>        | <b>\$ 32,625</b>     | <b>\$ 88,000</b>      |
| Executive Office                                    | \$ 59,552                    | \$ 1,438                         |                          |               |                        |                               | \$ 60,991            | \$ 113,312              | \$ 57,485            | \$ 116,313            |
| Fiscal Services                                     | \$ 39,730                    | \$ 4,939                         |                          |               |                        |                               | \$ 42,414            | \$ 82,193               | \$ 86,402            | \$ 176,747            |
| Human Resources                                     | \$ 43,120                    | \$ 2,425                         |                          |               |                        |                               | \$ 45,545            | \$ 61,734               | \$ 30,869            | \$ 308,082            |
| Business & Facilities Services                      |                              | \$ 14,461                        |                          |               |                        |                               | \$ 14,521            | \$ 43,500               | \$ 3,033             | \$ 45,950             |
| Information Technology                              | \$ 3,023                     | \$ 270,910                       |                          |               |                        |                               | \$ 273,933           | \$ 238,907              | \$ 75,042            | \$ 173,504            |
| <b>Court Administration Program</b>                 | <b>\$ 145,426</b>            | <b>\$ 294,174</b>                |                          |               |                        |                               | <b>\$ 437,404</b>    | <b>\$ 1,039,646</b>     | <b>\$ 252,831</b>    | <b>\$ 820,596</b>     |
| Expenditures Not Distributed or Posted to a Program |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                              |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 965,503</b>            | <b>\$ 455,199</b>                |                          |               | <b>\$ 0</b>            | <b>\$ (10,907)</b>            | <b>\$ 1,409,795</b>  | <b>\$ 3,049,236</b>     | <b>\$ 1,193,417</b>  | <b>\$ 2,820,043</b>   |