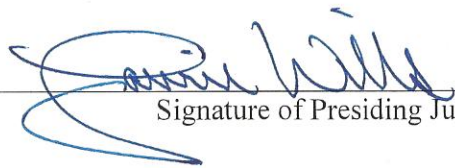


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

3/29/2013

\_\_\_\_\_  
Date

Trinity Superior Court

\_\_\_\_\_  
Court

FY2012/2013 Q1

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Trinity Superior Court

Court

FY2012/2013 Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Trinity Superior Court

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Court

FY2012/2013 Q1

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	17.94	14.36			

<sup>1</sup> 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 2012/13									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 260,625	\$ 31,062	\$ (76,181)				\$ 186	\$ 215,691	\$ 133,331
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card								\$ 150	\$ 150
Cash on Hand	\$ 150							\$ 365,165	\$ 385,906
Cash with County	\$ 66,665		\$ 0				\$ 298,499	\$ 6,979	\$ 6,979
Cash Outside of the AOC							\$ 6,979	\$ 6,979	\$ 6,979
<b>Total Cash</b>	<b>\$ 327,440</b>	<b>\$ 31,062</b>	<b>\$ (76,181)</b>				<b>\$ 305,665</b>	<b>\$ 587,985</b>	<b>\$ 519,387</b>
Short Term Investment	\$ 397,320						\$ 9,041	\$ 406,362	\$ 525,840
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 397,320</b>						<b>\$ 9,041</b>	<b>\$ 406,362</b>	<b>\$ 525,840</b>
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 1,625	\$ 0	\$ 47,758					\$ 49,383	\$ 21,135
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0							\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 27,893					\$ 27,893	\$ 14,402
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From		\$ 0						\$ 0	\$ 0
<b>Total Receivables</b>	<b>\$ 1,625</b>	<b>\$ 0</b>	<b>\$ 75,651</b>				<b>\$ 0</b>	<b>\$ 77,276</b>	<b>\$ 35,537</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
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>\$ 726,385</b>	<b>\$ 31,062</b>	<b>\$ (530)</b>				<b>\$ 314,706</b>	<b>\$ 1,071,623</b>	<b>\$ 1,080,764</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts									
Due to State									
TC145 Liability							\$ 9,226	\$ 9,226	\$ 8,297
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 330
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax							\$ 1	\$ 1	\$ 0
Interest									
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 9,227	\$ 9,227	\$ 8,627
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 9,227</b>	<b>\$ 9,227</b>	<b>\$ 8,627</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 305,479	\$ 305,479	\$ 298,499
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 305,479</b>	<b>\$ 305,479</b>	<b>\$ 298,499</b>
Accrued Payroll	\$ 0							\$ 0	
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>							<b>\$ 0</b>	
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 25,396
Liabilities For Deposits	\$ 217							\$ 217	\$ 217
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									\$ 419
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 217</b>	<b>\$ 0</b>						<b>\$ 217</b>	<b>\$ 26,032</b>
<b>Total Liabilities</b>	<b>\$ 217</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 314,706</b>	<b>\$ 314,923</b>	<b>\$ 333,158</b>
<b>Total Fund Balance</b>	<b>\$ 726,169</b>	<b>\$ 31,062</b>	<b>\$ (530)</b>					<b>\$ 756,701</b>	<b>\$ 747,606</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 726,385</b>	<b>\$ 31,062</b>	<b>\$ (530)</b>				<b>\$ 314,706</b>	<b>\$ 1,071,623</b>	<b>\$ 1,080,764</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 September										
Fiscal Year 2012/13										
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	2011/12	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds			Fiduciary Funds	Total Funds (Info. Purposes Only)
Non-Grant		Grant								
<b>REVENUES</b>										
<b>State Financing Sources</b>										
Trial Court Trust Fund	\$ 252,794						\$ 252,794	\$ 1,033,712	\$ 383,814	\$ 1,515,970
Trial Court Improvement Fund							\$ 1,888	\$ 1,888		\$ 1,876
Judicial Administration Efficiency & Mod Fund										\$ 6,000
Judges' Compensation (45.25)	\$ 2,751						\$ 2,751	\$ 11,000	\$ 2,751	\$ 11,000
Court Interpreter (45.45)	\$ 3,547						\$ 3,547	\$ 41,500	\$ 9,727	\$ 41,373
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 9,617						\$ 9,617	\$ 130,623	\$ 3,850	\$ 130,623
Other Miscellaneous								\$ 48,500		\$ 48,421
	\$ 268,709						\$ 268,709	\$ 1,267,221	\$ 400,142	\$ 1,755,263
<b>Grants</b>										
AB 1058 Commissioner/Facilitator								\$ 47,648	\$ 3,852	\$ 77,756
Other AOC Grants	\$ 1		\$ (1)				\$ 0			\$ 10,320
Non-AOC Grants										
	\$ 1		\$ (1)				\$ 0	\$ 47,648	\$ 3,852	\$ 88,076
<b>Other Financing Sources</b>										
Interest Income	\$ 169	\$ 6					\$ 175	\$ 1,000	\$ 81	\$ 1,000
Investment Income										
Donations										
Local Fees	\$ 141	\$ 2,405					\$ 2,546	\$ 13,300	\$ 2,409	\$ 13,120
Non-Fee Revenues									\$ 115	\$ 400
Enhanced Collections										
Escheatment										
Prior Year Revenue								\$ 6,000		\$ 6,000
County Program - Restricted								\$ 55,800		\$ 3,730
Reimbursement Other	\$ 1,780						\$ 1,780	\$ 3,500		
Sale of Fixed Assets										
Other Miscellaneous										
	\$ 2,090	\$ 2,411					\$ 4,501	\$ 79,600	\$ 2,605	\$ 24,250
<b>Total Revenues</b>	<b>\$ 270,800</b>	<b>\$ 2,411</b>	<b>\$ (1)</b>				<b>\$ 273,210</b>	<b>\$ 1,394,467</b>	<b>\$ 406,599</b>	<b>\$ 1,867,589</b>
<b>EXPENDITURES</b>										
<b>Personal Services</b>										
Salaries - Permanent	\$ 184,765						\$ 184,765	\$ 742,702	\$ 185,190	\$ 744,123
Temp Help	\$ 8,154						\$ 8,154	\$ 59,868		\$ 32,850
Overtime	\$ 1,950						\$ 1,950		\$ 360	
Staff Benefits	\$ 113,254						\$ 113,254	\$ 592,508	\$ 103,348	\$ 604,514
	\$ 308,123						\$ 308,123	\$ 1,395,078	\$ 288,898	\$ 1,381,487
<b>Operating Expenses and Equipment</b>										
General Expense	\$ 4,278		\$ 213				\$ 4,491	\$ 65,526	\$ 2,361	\$ 58,951
Printing	\$ 2,267						\$ 2,267	\$ 13,345	\$ (137)	\$ 14,495
Telecommunications	\$ 509		\$ 88				\$ 598	\$ 13,082	\$ 1,694	\$ 12,710
Postage	\$ 1,180						\$ 1,180	\$ 4,500	\$ 2,000	\$ 6,905
Insurance	\$ (4,500)						\$ (4,500)	\$ 1,485		\$ 5,700
In-State Travel	\$ 1,213		\$ 28				\$ 1,241	\$ 4,400	\$ 277	\$ 7,770
Out-of-State Travel										\$ 0
Training			\$ 100				\$ 100	\$ 1,300	\$ 575	\$ 3,800
Security Services	\$ 590						\$ 590	\$ 7,600	\$ (1,195)	\$ 26,600
Facility Operations	\$ 600						\$ 600	\$ 52,954	\$ 200	\$ 18,392
Utilities										
Contracted Services	\$ 26,478		\$ 99				\$ 26,577	\$ 292,000	\$ 14,553	\$ 285,612
Consulting and Professional Services	\$ (16,334)						\$ (16,334)	\$ 49,300	\$ 0	\$ 73,440
Information Technology	\$ 42						\$ 42	\$ 28,700	\$ 46	\$ 22,092
Major Equipment								\$ 54,500		\$ 9,500
Other Items of Expense	\$ 1,347						\$ 1,347	\$ 15,125	\$ 487	\$ 13,945
	\$ 17,671		\$ 530				\$ 18,200	\$ 601,807	\$ 20,861	\$ 559,912
<b>Special Items of Expense</b>										
Grand Jury										
Jury Costs	\$ 433						\$ 433	\$ 5,500	\$ 428	\$ 5,600
Judgements, Settlements and Claims										
Debt Service										
Other										
<b>Capital Costs</b>										
<b>Internal Cost Recovery</b>										
Prior Year Expense Adjustment	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0
	\$ 433						\$ 433	\$ 5,500	\$ 428	\$ 5,600
<b>Total Expenditures</b>	<b>\$ 326,226</b>		<b>\$ 530</b>				<b>\$ 326,756</b>	<b>\$ 2,002,385</b>	<b>\$ 310,187</b>	<b>\$ 1,946,999</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (55,427)</b>	<b>\$ 2,411</b>	<b>\$ (530)</b>				<b>\$ (53,546)</b>	<b>\$ (607,918)</b>	<b>\$ 96,412</b>	<b>\$ (79,410)</b>
<b>Operating Transfers In (Out)</b>										
								\$ 0		\$ 0
<b>Fund Balance (Deficit)</b>										
Beginning Balance (Deficit)	\$ 781,596	\$ 28,651	\$ 0				\$ 810,247	\$ 810,247	\$ 651,194	\$ 651,194
Ending Balance (Deficit)	\$ 726,169	\$ 31,062	\$ (530)				\$ 756,701	\$ 202,329	\$ 747,606	\$ 571,784

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

	For the month ended September									
	Fiscal Year 2012/13							2011/12		
	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	\$ 65,121	\$ 15,555					\$ 80,677	\$ 408,142	\$ 76,131	\$ 440,008
Traffic & Other Infractions	\$ 9,894	\$ 100					\$ 9,994	\$ 83,725	\$ 9,154	\$ 73,668
Other Criminal Cases	\$ 6,883	\$ 2,338					\$ 9,221	\$ 44,825	\$ 3,695	\$ 24,735
Civil	\$ 6,982	\$ 523					\$ 7,505	\$ 68,989	\$ 15,870	\$ 61,860
Family & Children Services	\$ 31,123	\$ 564					\$ 31,686	\$ 139,389	\$ 31,755	\$ 190,299
Probate, Guardianship & Mental Health Services										\$ 1,050
Juvenile Dependency Services	\$ 2,613	\$ 8,709					\$ 11,321	\$ 105,312	\$ 4,475	\$ 88,250
Juvenile Delinquency Services	\$ 1,232	\$ (1)					\$ 1,231	\$ 7,514	\$ 0	\$ 10,320
Other Court Operations	\$ 24,110						\$ 24,110	\$ 117,655	\$ 16,233	\$ 117,484
Court Interpreters	\$ 5,536	\$ 4,808					\$ 10,344	\$ 61,663	\$ 11,612	\$ 42,183
Jury Services	\$ 5,154	\$ 598	\$ 433				\$ 6,185	\$ 33,633	\$ 7,296	\$ 38,155
Security	\$ 95,961	\$ 3,118				\$ 0	\$ 99,079	\$ 536,004	\$ 78,344	\$ 481,728
<b>Trial Court Operations Program</b>	<b>\$ 254,608</b>	<b>\$ 36,312</b>	<b>\$ 433</b>			<b>\$ 0</b>	<b>\$ 291,353</b>	<b>\$ 1,606,851</b>	<b>\$ 254,565</b>	<b>\$ 1,569,740</b>
Enhanced Collections										\$ 3,000
Other Non-Court Operations								\$ 6,000		\$ 6,000
<b>Non-Court Operations Program</b>								<b>\$ 6,000</b>		<b>\$ 9,000</b>
Executive Office	\$ 15,915	\$ 505					\$ 16,419	\$ 63,302	\$ 18,617	\$ 77,945
Fiscal Services	\$ 24,489	\$ (11,711)					\$ 12,778	\$ 119,790	\$ 24,737	\$ 127,733
Human Resources	\$ 4,725	\$ (7,566)					\$ (2,841)	\$ 44,362		\$ 15,000
Business & Facilities Services	\$ 0	\$ 1,769					\$ 1,769	\$ 74,304	\$ 12,167	\$ 107,870
Information Technology	\$ 8,386	\$ (1,109)					\$ 7,277	\$ 87,776	\$ 101	\$ 39,711
<b>Court Administration Program</b>	<b>\$ 53,515</b>	<b>\$ (18,112)</b>					<b>\$ 35,403</b>	<b>\$ 389,534</b>	<b>\$ 55,622</b>	<b>\$ 368,259</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 308,123</b>	<b>\$ 18,200</b>	<b>\$ 433</b>			<b>\$ 0</b>	<b>\$ 326,756</b>	<b>\$ 2,002,385</b>	<b>\$ 310,187</b>	<b>\$ 1,946,999</b>