

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 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Trinity Superior Court

Court

FY2012/2013 Q2

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Trinity Superior Court

Court

FY2012/2013 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)	17.94	14.36	14.36		

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 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						
ASSETS									
Operations	\$ 221,471	\$ 33,479	\$ (78,937)				\$ 188	\$ 176,202	\$ 206,905
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card								\$ 150	\$ 150
Cash on Hand	\$ 150							\$ 150	\$ 150
Cash with County	\$ 64,706		\$ 0				\$ 298,499	\$ 363,205	\$ 385,110
Cash Outside of the AOC							\$ 6,979	\$ 6,979	\$ 6,979
Total Cash	\$ 286,327	\$ 33,479	\$ (78,937)				\$ 305,667	\$ 546,536	\$ 592,164
Short Term Investment	\$ 437,781						\$ 9,418	\$ 447,199	\$ 566,677
Investment in Financial Institution							\$ 9,418	\$ 447,199	\$ 566,677
Total Investments	\$ 437,781						\$ 9,418	\$ 447,199	\$ 566,677
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0	\$ 0	\$ 54,736					\$ 54,736	\$ 5,943
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust								\$ 0	\$ 0
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		\$ 22,733					\$ 22,733	\$ 2,462
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From								\$ 0	\$ 0
General Due To/From		\$ 0						\$ 0	\$ 0
Total Receivables	\$ 0	\$ 0	\$ 77,469				\$ 0	\$ 77,469	\$ 8,406
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 724,108	\$ 33,479	\$ (1,468)				\$ 315,086	\$ 1,071,204	\$ 1,167,248
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State									
TC145 Liability							\$ 9,606	\$ 9,606	\$ 9,399
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
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.							\$ 9,607	\$ 9,607	\$ 9,399
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 9,607	\$ 9,607	\$ 9,399
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 305,479	\$ 305,479	\$ 298,499
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 305,479	\$ 305,479	\$ 298,499
Accrued Payroll	\$ 0							\$ 0	
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0							\$ 0	
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 63,470
Liabilities For Deposits	\$ 217							\$ 217	\$ 217
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									\$ 0
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 217	\$ 0						\$ 217	\$ 63,687
Total Liabilities	\$ 217	\$ 0	\$ 0				\$ 315,086	\$ 315,302	\$ 371,586
Total Fund Balance	\$ 723,891	\$ 33,479	\$ (1,468)					\$ 755,902	\$ 795,663
Total Liabilities and Fund Balance	\$ 724,108	\$ 33,479	\$ (1,468)				\$ 315,086	\$ 1,071,204	\$ 1,167,248

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 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)	Current Budget (Annual)	Total Funds	Final Budget
		Non-Grant	Grant									(Info. Purposes Only)	(Annual)
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 530,201	\$ 2,548						\$ 532,749	\$ 1,033,712	\$ 766,362	\$ 1,515,970		
Trial Court Improvement Fund									\$ 1,885		\$ 1,876		
Judicial Administration Efficiency & Mod Fund										\$ 2,313	\$ 6,000		
Judges' Compensation (45.25)	\$ 5,501							\$ 5,501	\$ 11,000	\$ 5,502	\$ 11,000		
Court Interpreter (45.45)	\$ 15,860							\$ 15,860	\$ 41,500	\$ 19,305	\$ 41,373		
Civil Coordination Reimbursement (45.55)	\$ 39,910							\$ 39,910	\$ 130,623	\$ 22,016	\$ 130,623		
MOU Reimbursements (45.10 and General)	\$ 48,922							\$ 48,922	\$ 48,500		\$ 48,421		
Other Miscellaneous													
	\$ 640,394	\$ 2,548						\$ 642,942	\$ 1,267,221	\$ 815,497	\$ 1,755,263		
Grants													
AB 1058 Commissioner/Facilitator			\$ 6,977					\$ 6,977	\$ 47,645	\$ 3,852	\$ 77,756		
Other AOC Grants	\$ 1		\$ (1)					\$ 0			\$ 10,320		
Non-AOC Grants													
	\$ 1		\$ 6,977					\$ 6,977	\$ 47,645	\$ 3,852	\$ 88,076		
Other Financing Sources													
Interest Income	\$ 301	\$ 12						\$ 314	\$ 1,000	\$ 235	\$ 1,000		
Investment Income													
Donations													
Local Fees	\$ 680	\$ 4,720						\$ 5,400	\$ 13,300	\$ 6,330	\$ 13,120		
Non-Fee Revenues										\$ 115	\$ 400		
Enhanced Collections													
Escheatment													
Prior Year Revenue									\$ 6,000		\$ 6,000		
County Program - Restricted									\$ 55,800	\$ 957	\$ 3,730		
Reimbursement Other	\$ 4,222							\$ 4,222	\$ 3,500				
Sale of Fixed Assets													
Other Miscellaneous													
	\$ 5,203	\$ 4,732						\$ 9,935	\$ 79,600	\$ 7,637	\$ 24,250		
Total Revenues	\$ 645,598	\$ 7,280	\$ 6,977					\$ 659,855	\$ 1,394,467	\$ 826,986	\$ 1,867,589		
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 369,518		\$ 3,489					\$ 373,007	\$ 742,702	\$ 372,827	\$ 744,123		
Temp Help	\$ 16,682							\$ 16,682	\$ 59,868		\$ 32,850		
Overtime	\$ 4,908		\$ 47					\$ 4,955		\$ 1,448			
Staff Benefits	\$ 228,901		\$ 2,175					\$ 231,076	\$ 692,508	\$ 196,849	\$ 604,514		
	\$ 620,010		\$ 5,711					\$ 625,721	\$ 1,395,078	\$ 571,125	\$ 1,381,487		
Operating Expenses and Equipment													
General Expense	\$ 8,828		\$ 213					\$ 9,041	\$ 65,526	\$ 10,822	\$ 58,951		
Printing	\$ 2,267							\$ 2,267	\$ 13,345	\$ (137)	\$ 14,495		
Telecommunications	\$ 999		\$ 165					\$ 1,165	\$ 13,092	\$ 4,108	\$ 12,710		
Postage	\$ 4,323							\$ 4,323	\$ 4,500	\$ 2,031	\$ 6,905		
Insurance	\$ (4,500)							\$ (4,500)	\$ 1,465	\$ 1,312	\$ 5,700		
In-State Travel	\$ 1,865		\$ 377					\$ 2,243	\$ 4,400	\$ 4,182	\$ 7,770		
Out-of-State Travel											\$ 0		
Training			\$ 100					\$ 100	\$ 1,300	\$ 625	\$ 3,800		
Security Services	\$ 1,347							\$ 1,347	\$ 7,600	\$ (1,041)	\$ 26,600		
Facility Operations	\$ 1,200							\$ 1,200	\$ 52,954	\$ 1,000	\$ 18,392		
Utilities													
Contracted Services	\$ 79,461		\$ 599					\$ 80,060	\$ 292,000	\$ 82,306	\$ 285,612		
Consulting and Professional Services	\$ (16,334)							\$ (16,334)	\$ 49,300	\$ 0	\$ 73,440		
Information Technology	\$ 276	\$ 2,453						\$ 2,729	\$ 26,700	\$ 2,903	\$ 22,082		
Major Equipment	\$ 3,040		\$ 132					\$ 3,173	\$ 15,125	\$ 2,340	\$ 13,945		
Other Items of Expense													
	\$ 82,772	\$ 2,453	\$ 1,588					\$ 86,813	\$ 601,807	\$ 110,449	\$ 559,912		
Special Items of Expense													
Grand Jury													
Jury Costs	\$ 1,666							\$ 1,666	\$ 5,500	\$ 944	\$ 5,600		
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery	\$ (1,146)		\$ 1,146					\$ 0	\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ 0							\$ 0					
	\$ 520		\$ 1,146					\$ 1,666	\$ 5,500	\$ 944	\$ 5,600		
Total Expenditures	\$ 703,302	\$ 2,453	\$ 8,445					\$ 714,200	\$ 2,002,385	\$ 682,518	\$ 1,946,999		
Excess (Deficit) of Revenues Over Expenditures	\$ (57,704)	\$ 4,828	\$ (1,468)					\$ (54,345)	\$ (607,918)	\$ 144,469	\$ (79,410)		
Operating Transfers In (Out)													
									\$ 0		\$ 0		
Fund Balance (Deficit)													
Beginning Balance (Deficit)	\$ 781,596	\$ 28,651	\$ 0					\$ 810,247	\$ 810,247	\$ 651,194	\$ 651,194		
Ending Balance (Deficit)	\$ 723,891	\$ 33,479	\$ (1,468)					\$ 755,902	\$ 202,329	\$ 795,663	\$ 571,784		

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

For the month ended December										
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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 123,571	\$ 33,440					\$ 157,011	\$ 408,142	\$ 199,215	\$ 440,008
Traffic & Other Infractions	\$ 19,796	\$ 128					\$ 19,924	\$ 83,725	\$ 18,527	\$ 73,668
Other Criminal Cases	\$ 15,237	\$ 2,338					\$ 17,575	\$ 44,825	\$ 7,811	\$ 24,735
Civil	\$ 13,032	\$ 1,652					\$ 14,684	\$ 68,989	\$ 27,443	\$ 61,860
Family & Children Services	\$ 71,343	\$ 1,602			\$ 0		\$ 72,945	\$ 139,389	\$ 65,835	\$ 190,299
Probate, Guardianship & Mental Health Services										\$ 1,050
Juvenile Dependency Services	\$ 5,979	\$ 35,228					\$ 41,207	\$ 105,312	\$ 13,876	\$ 88,250
Juvenile Delinquency Services	\$ 3,121	\$ (1)					\$ 3,121	\$ 7,514	\$ 0	\$ 10,320
Other Court Operations	\$ 47,453						\$ 47,453	\$ 117,655	\$ 33,541	\$ 117,484
Court Interpreters	\$ 10,225	\$ 17,157					\$ 27,382	\$ 61,663	\$ 23,696	\$ 42,183
Jury Services	\$ 10,048	\$ 2,124	\$ 1,666				\$ 13,838	\$ 33,633	\$ 16,606	\$ 38,155
Security	\$ 197,416	\$ 8,094				\$ 0	\$ 205,510	\$ 536,004	\$ 160,937	\$ 481,728
Trial Court Operations Program	\$ 517,221	\$ 101,763	\$ 1,666			\$ 0	\$ 620,650	\$ 1,606,851	\$ 567,488	\$ 1,569,740
Enhanced Collections								\$ 6,000		\$ 3,000
Other Non-Court Operations								\$ 6,000		\$ 6,000
Non-Court Operations Program										\$ 9,000
Executive Office	\$ 30,839	\$ 956					\$ 31,796	\$ 63,302	\$ 36,673	\$ 77,945
Fiscal Services	\$ 48,818	\$ (11,457)					\$ 37,361	\$ 119,790	\$ 52,905	\$ 127,733
Human Resources	\$ 11,915	\$ (7,566)					\$ 4,349	\$ 44,362		\$ 15,000
Business & Facilities Services	\$ 0	\$ 4,226					\$ 4,226	\$ 74,304	\$ 25,363	\$ 107,870
Information Technology	\$ 16,927	\$ (1,109)					\$ 15,818	\$ 87,776	\$ 88	\$ 39,711
Court Administration Program	\$ 108,500	\$ (14,950)					\$ 93,550	\$ 389,534	\$ 115,030	\$ 368,259
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 625,721	\$ 86,813	\$ 1,666			\$ 0	\$ 714,200	\$ 2,002,385	\$ 682,518	\$ 1,946,999