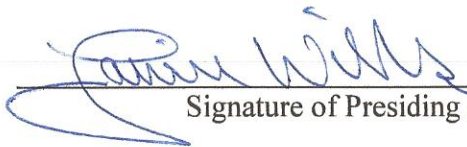


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/24/2013

Date

Trinity Superior Court

Court
FY2012/2013 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Trinity Superior Court

Court

FY2012/2013 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	Filled Program 10 positions @ 7.3 FTEs, Program 90 @ 2 plus the CEO for a total of 10.3 FTEs.
2	The court has Marshals (court employees) providing court security for a total of 4.94 FTEs of which .94 are temp extra help deputies.
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Trinity Superior Court

Court

FY2012/2013 Q4

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	15.24	15.24

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 June									
Fiscal Year 2012/13									2011/12
	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	\$ 13,568	\$ 20,385	\$ 0				\$ 175	\$ 34,128	\$ 98,248
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 150							\$ 150	\$ 150
Cash with County	\$ 123,332		\$ 0				\$ 343,012	\$ 466,343	\$ 381,588
Cash Outside of the AOC							\$ 4,885	\$ 4,885	\$ 8,659
Total Cash	\$ 137,050	\$ 20,385	\$ 0				\$ 348,072	\$ 505,506	\$ 488,645
Short Term Investment	\$ 171,033						\$ 7,790	\$ 178,822	\$ 618,582
Investment in Financial Institution									
Total Investments	\$ 171,033						\$ 7,790	\$ 178,822	\$ 618,582
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 1
Accounts Receivable - General	\$ 30,113	\$ 0	\$ 64,534					\$ 94,647	\$ 67,058
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 64,534							\$ 64,534	\$ 84,851
Due From Other Governments	\$ 2,858						\$ 218	\$ 3,075	\$ 544
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 30,768	\$ 637	\$ 751					\$ 32,156	\$ 47,213
Trust Due To/From							\$ 35	\$ 35	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,719	\$ 502						\$ 2,221	\$ 1,680
Total Receivables	\$ 129,992	\$ 1,139	\$ 65,284				\$ 252	\$ 196,667	\$ 201,347
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	\$ 438,075	\$ 21,524	\$ 65,284				\$ 356,113	\$ 880,996	\$ 1,308,574
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 6,517	\$ 1,038	\$ 751					\$ 8,306	\$ 13,259
Accounts Payable - General	\$ 1,508	\$ 0	\$ 0				\$ 0	\$ 1,508	\$ 0
Due to Other Funds	\$ 0	\$ 35	\$ 64,534				\$ 2,221	\$ 66,790	\$ 86,531
Due to Other Courts									
Due to State									
TC145 Liability							\$ 7,965	\$ 7,965	\$ 10,898
Due to Other Governments	\$ 110,431		\$ 0					\$ 110,431	\$ 73,347
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 156							\$ 156	
Interest							\$ 0	\$ 0	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 118,612	\$ 1,073	\$ 65,284				\$ 10,186	\$ 195,155	\$ 184,036
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 345,927	\$ 345,927	\$ 305,479
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 345,927	\$ 345,927	\$ 305,479
Accrued Payroll	\$ 0							\$ 0	\$ 8,596
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities	\$ 0							\$ 0	\$ 8,596
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 217							\$ 217	\$ 217
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 217	\$ 0						\$ 217	\$ 217
Total Liabilities	\$ 118,829	\$ 1,073	\$ 65,284				\$ 356,113	\$ 541,299	\$ 498,327
Total Fund Balance	\$ 319,246	\$ 20,451	\$ 0					\$ 339,697	\$ 810,247
Total Liabilities and Fund Balance	\$ 438,075	\$ 21,524	\$ 65,284				\$ 356,113	\$ 880,996	\$ 1,308,574

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 June											
Fiscal Year 2012/13										2011/12	
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
REVENUES											
Slate Financing Sources											
Trial Court Trust Fund	\$ 1,062,084	\$ 7,007					\$ 1,069,091	\$ 1,037,912	\$ 1,502,574	\$ 1,515,970	
Trial Court Improvement Fund							\$ 1,886	\$ 1,886		\$ 1,876	
Judicial Administration Efficiency & Mod Fund									\$ 4,625	\$ 6,000	
Judges' Compensation (45.25)	\$ 6,875						\$ 6,875	\$ 7,334	\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 41,778						\$ 41,778	\$ 41,500	\$ 55,297	\$ 41,373	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 166,185						\$ 166,185	\$ 130,623	\$ 113,773	\$ 130,623	
Other Miscellaneous	\$ 71,121						\$ 71,121	\$ 48,500	\$ 48,922	\$ 48,421	
	\$ 1,348,042	\$ 7,007					\$ 1,355,049	\$ 1,267,755	\$ 1,736,191	\$ 1,755,263	
Grants											
AB 1058 Commissioner/Facilitator			\$ 71,440				\$ 71,440	\$ 47,646	\$ 69,559	\$ 77,756	
Other AOC Grants	\$ 1		\$ (1)				\$ 0	\$ 8,187	\$ 8,187	\$ 10,320	
Non-AOC Grants	\$ 1		\$ 71,439				\$ 71,440	\$ 47,646	\$ 77,746	\$ 88,076	
Other Financing Sources											
Interest Income	\$ 970	\$ 25					\$ 994	\$ 1,000	\$ 1,086	\$ 1,000	
Investment Income											
Donations									\$ 115	\$ 400	
Local Fees	\$ 4,093	\$ 11,269					\$ 15,362	\$ 13,300	\$ 36,261	\$ 13,120	
Non-Fee Revenues											
Enhanced Collections											
Escheatment									\$ 0		
Prior Year Revenue											
County Program - Restricted			\$ 6,000				\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Reimbursement Other	\$ 12,242	\$ 4,067					\$ 16,309	\$ 55,800	\$ 5,179	\$ 3,730	
Sale of Fixed Assets								\$ 3,500			
Other Miscellaneous	\$ 88						\$ 88				
	\$ 17,394	\$ 21,361					\$ 38,754	\$ 79,600	\$ 48,641	\$ 24,250	
Total Revenues	\$ 1,365,436	\$ 28,368	\$ 71,439				\$ 1,465,243	\$ 1,395,001	\$ 1,862,577	\$ 1,867,589	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 715,786	\$ 24,184	\$ 37,878				\$ 777,848	\$ 739,308	\$ 722,896	\$ 744,123	
Temp Help	\$ 35,211		\$ 3,708				\$ 38,919	\$ 48,736	\$ 31,336	\$ 32,850	
Overtime	\$ 6,935		\$ 0				\$ 6,935		\$ 6,351		
Staff Benefits	\$ 478,907	\$ 12,917	\$ 20,636				\$ 512,460	\$ 589,548	\$ 485,615	\$ 604,514	
	\$ 1,236,839	\$ 37,101	\$ 62,222				\$ 1,336,161	\$ 1,377,592	\$ 1,246,198	\$ 1,381,487	
Operating Expenses and Equipment											
General Expense	\$ 67,660	\$ 5,583	\$ 265				\$ 73,507	\$ 69,225	\$ 37,067	\$ 58,951	
Printing	\$ 13,580	\$ 327					\$ 13,907	\$ 13,027	\$ 7,429	\$ 14,495	
Telecommunications	\$ 5,859		\$ 452				\$ 6,311	\$ 12,592	\$ 10,715	\$ 12,710	
Postage	\$ 8,374	\$ 137					\$ 8,511	\$ 4,500	\$ 3,841	\$ 6,905	
Insurance	\$ (2,076)	\$ 1,236					\$ (840)	\$ 1,465	\$ 5,812	\$ 5,700	
In-State Travel	\$ 9,314		\$ 1,193				\$ 10,507	\$ 4,400	\$ 7,151	\$ 7,770	
Out-of-State Travel										\$ 0	
Training	\$ 50		\$ 100				\$ 150	\$ 1,000	\$ 801	\$ 3,800	
Security Services	\$ 19,697		\$ 1,842				\$ 21,539	\$ 21,277	\$ 29,402	\$ 26,600	
Facility Operations	\$ 5,513		\$ 392				\$ 5,905	\$ 10,954	\$ 2,754	\$ 18,392	
Utilities											
Contracted Services	\$ 310,273		\$ 2,983				\$ 313,257	\$ 291,755	\$ 261,430	\$ 285,612	
Consulting and Professional Services	\$ 98,136						\$ 98,136	\$ 49,300	\$ 57,049	\$ 73,440	
Information Technology	\$ 17,109	\$ 9,240					\$ 26,349	\$ 26,142	\$ 17,202	\$ 22,092	
Major Equipment								\$ 54,500		\$ 9,500	
Other Items of Expense	\$ 3,918	\$ 6,627	\$ 133				\$ 10,677	\$ 14,444	\$ 13,252	\$ 13,945	
	\$ 557,408	\$ 23,149	\$ 7,359				\$ 587,916	\$ 574,581	\$ 453,905	\$ 559,912	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 11,716						\$ 11,716	\$ 5,500	\$ 3,422	\$ 5,600	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (16,933)	\$ 6,388	\$ 10,545				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 0						\$ 0				
	\$ (5,218)	\$ 6,388	\$ 10,545				\$ 11,716	\$ 5,500	\$ 3,422	\$ 5,600	
Total Expenditures	\$ 1,789,029	\$ 66,638	\$ 80,126				\$ 1,935,793	\$ 1,957,673	\$ 1,703,525	\$ 1,946,999	
Excess (Deficit) of Revenues Over Expenditures	\$ (423,593)	\$ (38,270)	\$ (8,686)				\$ (470,550)	\$ (562,672)	\$ 159,053	\$ (79,410)	
Operating Transfers In (Out)	\$ (38,756)	\$ 30,070	\$ 8,686				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 781,596	\$ 28,651	\$ 0				\$ 810,247	\$ 810,247	\$ 651,194	\$ 651,194	
Ending Balance (Deficit)	\$ 319,246	\$ 20,451	\$ 0				\$ 339,697	\$ 247,575	\$ 810,247	\$ 571,784	

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

	For the month ended June									
	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	\$ 239,991	\$ 175,764					\$ 415,754	\$ 404,428	\$ 447,230	\$ 440,008
Traffic & Other Infractions	\$ 49,402	\$ 6,757					\$ 56,159	\$ 39,794	\$ 43,518	\$ 73,668
Other Criminal Cases	\$ 42,467	\$ 6,150					\$ 48,618	\$ 44,825	\$ 21,944	\$ 24,735
Civil	\$ 17,181	\$ 8,633					\$ 25,814	\$ 68,989	\$ 53,411	\$ 61,860
Family & Children Services	\$ 160,847	\$ 8,592			\$ 0		\$ 169,439	\$ 139,389	\$ 153,418	\$ 190,299
Probate, Guardianship & Mental Health Services										\$ 1,050
Juvenile Dependency Services	\$ 13,716	\$ 119,711					\$ 133,427	\$ 105,312	\$ 86,767	\$ 88,250
Juvenile Delinquency Services	\$ 7,089	\$ (1)					\$ 7,088	\$ 7,514	\$ 10,320	\$ 10,320
Other Court Operations	\$ 137,756	\$ 1,992					\$ 139,748	\$ 192,721	\$ 56,323	\$ 117,484
Court Interpreters	\$ 339	\$ 40,556					\$ 40,895	\$ 38,250	\$ 58,018	\$ 42,183
Jury Services	\$ 19,549	\$ 8,673	\$ 11,716				\$ 39,938	\$ 33,633	\$ 37,469	\$ 38,155
Security	\$ 418,770	\$ 79,557			\$ 0	\$ 0	\$ 498,327	\$ 537,217	\$ 421,270	\$ 481,728
Trial Court Operations Program	\$ 1,107,107	\$ 456,384	\$ 11,716		\$ 0	\$ 0	\$ 1,575,207	\$ 1,612,072	\$ 1,389,687	\$ 1,569,740
Enhanced Collections										\$ 3,000
Other Non-Court Operations	\$ 6,000						\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Non-Court Operations Program	\$ 6,000						\$ 6,000	\$ 6,000	\$ 6,000	\$ 9,000
Executive Office	\$ 60,884	\$ 2,682					\$ 63,566	\$ 63,302	\$ 73,431	\$ 77,945
Fiscal Services	\$ 100,513	\$ 42,985					\$ 143,498	\$ 119,790	\$ 130,077	\$ 127,733
Human Resources	\$ 26,871	\$ 19,567					\$ 46,438	\$ 39,862	\$ 17,356	\$ 15,000
Business & Facilities Services	\$ 0	\$ 25,812					\$ 25,812	\$ 28,804	\$ 66,749	\$ 107,870
Information Technology	\$ 34,787	\$ 40,487					\$ 75,273	\$ 87,843	\$ 20,226	\$ 39,711
Court Administration Program	\$ 223,054	\$ 131,532					\$ 354,587	\$ 339,601	\$ 307,838	\$ 368,259
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,336,161	\$ 587,916	\$ 11,716		\$ 0	\$ 0	\$ 1,935,793	\$ 1,957,673	\$ 1,703,525	\$ 1,946,999

