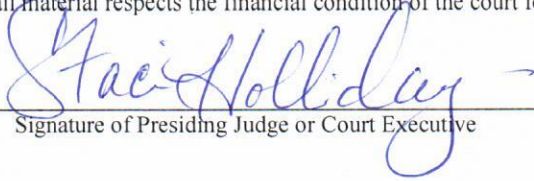


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

07/26/2017

Date

Trinity

Court

2016/2017 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Trinity
 Court

FY 16/17 Q3
 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)	16.88	15.88	14.42	14.42	

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Trinity

Court

FY 16/17 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

1	Historic Courthouse
2	Trinity Maintains its own security with a full time Marshal, Sergeant Marshal and one Deputy Marshal. Front Security is provided by a security attendant and 2 retired annuitants.
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Superior Court of California, County of Trinity
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended March									
Fiscal Year 2016/17									2015/16
	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	\$ 36,926	\$ 4,163	\$ (13,352)				\$ 1,077	\$ 28,813	\$ 11,838
Payroll	\$ (1,475)						\$ 0	\$ (1,475)	\$ (1,474)
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ (11,358)
Trust									
Credit Card									
Cash on Hand	\$ 450							\$ 450	\$ 450
Cash with County	\$ 0	\$ 51	\$ 0				\$ 14,949	\$ 14,999	\$ 93,937
Cash Outside of the JCC							\$ 1,333	\$ 1,333	\$ 7,012
Cash Equivalents	\$ 227,220						\$ 7,546	\$ 234,766	\$ 99,100
Total Cash and Cash Equivalents	\$ 263,120	\$ 4,213	\$ (13,352)				\$ 24,905	\$ 278,886	\$ 199,505
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 0		\$ 0					\$ 0	\$ 6,435
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 929	\$ 15,046						\$ 15,975	\$ 4,490
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 8,684
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From		\$ 420						\$ 420	\$ 396
Total Receivables	\$ 929	\$ 15,466	\$ 0				\$ 0	\$ 16,395	\$ 20,005
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances	\$ 0							\$ 0	\$ 1,547
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 1,547
Other Assets									
Total Other Assets									
Total Assets	\$ 264,050	\$ 19,680	\$ (13,352)				\$ 24,905	\$ 295,282	\$ 221,057
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 61,400	\$ 0	\$ 0				\$ 0	\$ 61,400	\$ 45,848
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 420	\$ 420	\$ 396
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State									
TC145 Liability							\$ 8,621	\$ 8,621	\$ 580
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 1,744
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 60							\$ 60	\$ 0
Interest							\$ 2	\$ 2	\$ 2
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 61,459	\$ 0	\$ 0				\$ 9,043	\$ 70,502	\$ 48,571
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 15,862	\$ 15,862	\$ 100,264
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 15,862	\$ 15,862	\$ 100,264
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (227)							\$ (227)	\$ 7,403
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 4,526							\$ 4,526	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 4,299							\$ 4,299	\$ 7,403
Revenue Collected in Advance	\$ 0	\$ 2,060						\$ 2,060	\$ 40
Liabilities For Deposits	\$ 738							\$ 738	\$ 451
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 738	\$ 2,060						\$ 2,798	\$ 491
Total Liabilities	\$ 66,496	\$ 2,060	\$ 0				\$ 24,905	\$ 93,461	\$ 156,728
Total Fund Balance	\$ 197,554	\$ 17,620	\$ (13,352)					\$ 201,821	\$ 64,328
Total Liabilities and Fund Balance	\$ 264,050	\$ 19,680	\$ (13,352)				\$ 24,905	\$ 295,282	\$ 221,057

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 March											
Fiscal Year 2016/17											
	Governmental Funds							2015/16			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,416,382	\$ 4,534					\$ 1,420,916	\$ 1,770,290	\$ 1,229,550	\$ 1,625,890	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 3,436		\$ 1,886	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 11,266						\$ 11,266	\$ 16,000	\$ 9,346	\$ 20,000	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 107,341						\$ 107,341	\$ 141,609	\$ 123,013	\$ 137,424	
Other Miscellaneous	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679	
	\$ 1,588,668	\$ 4,534					\$ 1,593,202	\$ 1,985,014	\$ 1,415,588	\$ 1,838,879	
Grants											
AB 1058 Commissioner/Facilitator			\$ 17,077				\$ 17,077	\$ 88,500	\$ 31,515	\$ 27,503	
Other Judicial Council Grants			\$ 6,279				\$ 6,279	\$ 23,512	\$ 4,699		
Non-Judicial Council Grants											
			\$ 23,356				\$ 23,356	\$ 112,012	\$ 36,214	\$ 27,503	
Other Financing Sources											
Interest Income	\$ 1,319	\$ 98					\$ 1,416	\$ 800	\$ 866	\$ 300	
Investment Income											
Donations											
Local Fees		\$ 7,315					\$ 7,315	\$ 11,500	\$ 6,056	\$ 11,200	
Non-Fee Revenues											
Enhanced Collections											
Escheatment											
Prior Year Revenue								\$ 700	\$ 1,346	\$ 1,129	
County Program - Restricted											
Reimbursement Other	\$ 877	\$ 22,266					\$ 23,142	\$ 39,500	\$ 30,006	\$ 30,850	
Sale of Fixed Assets											
Other Miscellaneous	\$ 160						\$ 160	\$ 400	\$ 136	\$ 200	
	\$ 2,355	\$ 29,679					\$ 32,034	\$ 62,900	\$ 38,412	\$ 43,479	
Total Revenues	\$ 1,591,023	\$ 34,213	\$ 23,356				\$ 1,648,592	\$ 2,149,926	\$ 1,490,214	\$ 1,909,861	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 598,003	\$ 9,222	\$ 17,542				\$ 624,768	\$ 884,462	\$ 627,650	\$ 840,218	
Temp Help	\$ 38,912		\$ 23				\$ 38,935	\$ 71,760	\$ 45,819	\$ 71,760	
Overtime	\$ 1,071		\$ 1,255				\$ 2,326	\$ 4,794	\$ 4,794		
Staff Benefits	\$ 480,051	\$ 6,939	\$ 10,525				\$ 497,515	\$ 684,060	\$ 454,156	\$ 614,271	
	\$ 1,118,038	\$ 16,161	\$ 29,345				\$ 1,163,544	\$ 1,640,282	\$ 1,132,421	\$ 1,526,249	
Operating Expenses and Equipment											
General Expense	\$ 32,002	\$ 754	\$ 1,465				\$ 34,221	\$ 47,486	\$ 44,988	\$ 53,634	
Printing	\$ 9,026						\$ 9,026	\$ 10,150	\$ 7,941	\$ 7,525	
Telecommunications	\$ 4,572		\$ 373				\$ 4,945	\$ 7,930	\$ 5,898	\$ 8,725	
Postage	\$ 4,436						\$ 4,436	\$ 6,890	\$ 5,086	\$ 6,500	
Insurance	\$ 1,358	\$ 450					\$ 1,808	\$ 1,700	\$ 1,700	\$ 2,000	
In-State Travel	\$ 3,609	\$ 132	\$ 2,492				\$ 6,233	\$ 18,242	\$ 9,003	\$ 11,800	
Out-of-State Travel											
Training	\$ 180	\$ 120					\$ 300	\$ 700	\$ 1,755	\$ 2,200	
Security Services	\$ 546						\$ 546	\$ 750	\$ 545	\$ 700	
Facility Operations	\$ 86						\$ 86		\$ 1,901	\$ 3,300	
Utilities											
Contracted Services	\$ 202,511	\$ 29					\$ 202,539	\$ 303,662	\$ 235,359	\$ 250,389	
Consulting and Professional Services	\$ 6,971						\$ 6,971	\$ 37,700	\$ 14,929	\$ 34,700	
Information Technology	\$ 15,463	\$ 17,969	\$ 200				\$ 33,632	\$ 20,915	\$ 21,182	\$ 21,008	
Major Equipment											
Other Items of Expense	\$ 3,174	\$ 4,335	\$ 79				\$ 7,589	\$ 12,400	\$ 10,303	\$ 6,800	
	\$ 283,934	\$ 23,789	\$ 4,609				\$ 312,331	\$ 468,525	\$ 360,590	\$ 409,281	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,776						\$ 1,776	\$ 12,000	\$ 10,327	\$ 8,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1,142						\$ 1,142	\$ 20,000	\$ 0		
Capital Costs											
Internal Cost Recovery	\$ (7,131)	\$ 4,377	\$ 2,754				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (4,213)	\$ 4,377	\$ 2,754				\$ 2,918	\$ 32,000	\$ 10,327	\$ 8,000	
Total Expenditures	\$ 1,397,759	\$ 44,327	\$ 36,708				\$ 1,478,794	\$ 2,140,807	\$ 1,503,338	\$ 1,943,530	
Excess (Deficit) of Revenues Over Expenditures	\$ 193,265	\$ (10,115)	\$ (13,352)				\$ 169,798	\$ 9,119	\$ (13,124)	\$ (33,669)	
Operating Transfers In (Out)									\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 4,289	\$ 27,734	\$ 0				\$ 32,023	\$ 32,023	\$ 77,452	\$ 77,452	
Ending Balance (Deficit)	\$ 197,554	\$ 17,620	\$ (13,352)				\$ 201,821	\$ 41,142	\$ 64,328	\$ 43,783	

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

	For the month ended March									
	Fiscal Year 2016/17							2015/16		
	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	\$ 199,423	\$ 87,676					\$ 287,100	\$ 412,304	\$ 254,904	\$ 321,385
Traffic & Other Infractions	\$ 11,941	\$ 2,825					\$ 14,766	\$ 16,426	\$ 19,485	\$ 20,154
Other Criminal Cases	\$ 61,492	\$ 8,845					\$ 70,337	\$ 117,395	\$ 76,295	\$ 101,635
Civil	\$ 51,330	\$ 3,025					\$ 54,355	\$ 75,584	\$ 26,568	\$ 47,305
Family & Children Services	\$ 114,018	\$ 14,584			\$ 0		\$ 128,602	\$ 207,374	\$ 123,134	\$ 136,036
Probate, Guardianship & Mental Health Services		\$ 93					\$ 93		\$ 1,500	
Juvenile Dependency Services	\$ 5,507	\$ 89,547					\$ 95,054	\$ 144,486	\$ 113,585	\$ 93,000
Juvenile Delinquency Services	\$ 1,019						\$ 1,019		\$ 9,122	\$ 12,109
Other Court Operations	\$ 93,164	\$ 16,255					\$ 109,419	\$ 143,656	\$ 172,055	\$ 244,491
Court Interpreters		\$ 12,535					\$ 12,535	\$ 16,000	\$ 11,450	\$ 20,000
Jury Services	\$ 16,710	\$ 5,397	\$ 1,776				\$ 23,883	\$ 41,404	\$ 32,565	\$ 34,605
Security	\$ 387,217	\$ 16,361					\$ 403,578	\$ 565,407	\$ 382,231	\$ 504,133
Trial Court Operations Program	\$ 941,823	\$ 257,144	\$ 1,776		\$ 0		\$ 1,200,743	\$ 1,740,036	\$ 1,222,896	\$ 1,534,853
Enhanced Collections										
Other Non-Court Operations									\$ 0	
Non-Court Operations Program									\$ 0	
Executive Office	\$ 69,615	\$ 3,590					\$ 73,204	\$ 91,766	\$ 61,375	\$ 93,391
Fiscal Services	\$ 68,869	\$ 1,347	\$ 1,142				\$ 71,358	\$ 97,788	\$ 99,769	\$ 145,550
Human Resources	\$ 57,216	\$ 3,992					\$ 61,208	\$ 98,791	\$ 30,531	\$ 43,565
Business & Facilities Services		\$ 22,198					\$ 22,198	\$ 54,200	\$ 30,309	\$ 51,529
Information Technology	\$ 26,021	\$ 24,062					\$ 50,083	\$ 58,226	\$ 58,457	\$ 74,842
Court Administration Program	\$ 221,721	\$ 55,188	\$ 1,142				\$ 278,051	\$ 400,771	\$ 280,442	\$ 408,677
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,163,544	\$ 312,331	\$ 2,918		\$ 0		\$ 1,478,794	\$ 2,140,807	\$ 1,503,338	\$ 1,943,530