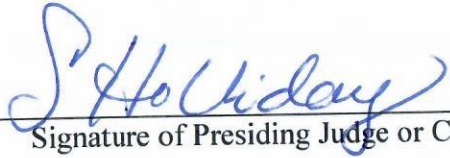


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

07/26/2022

\_\_\_\_\_  
Date

TRINITY

\_\_\_\_\_  
Court

FY 21/22 Q4

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

TRINITY

Court

FY 21/22 Q4

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	Historic Rural Courthouse 2 Judge Court , Shared Commissioner
2	Trinity Court staffs its own security and bailiff services - 4.92 FTE's
3	Comprehensive Collections Program - 1 FTE
4	
5	
6	
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**QUARTERLY FINANCIAL STATEMENT**  
 Filled Court Employee Positions

TRINITY

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Court

FY 21/22 Q4

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions <sup>1</sup>	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	16.42	15.42	15.42	15.42	15.42

<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  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 (Unaudited)

	For the month ended June							2020/21			
	Fiscal Year 2021/22							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Special Revenue				
General	Non-Grant	Grant	Capital Projects	Debt Service							
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 2,361,477	\$ 7,898					\$ 2,369,375	\$ 2,369,585	\$ 2,177,432	\$ 2,154,678	
Improvement and Modernization Fund	\$ 36,095						\$ 36,095	\$ 1,710	\$ 72,996	\$ 50,000	
Judges' Compensation (D150019)	\$ 25,295						\$ 25,295	\$ 25,295	\$ 25,295	\$ 25,182	
Court Interpreter (D150037)	\$ 138,045						\$ 138,045	\$ 138,006	\$ 172,218	\$ 134,489	
Civil Coordination Reimbursement (D150091)	\$ 53,679	\$ 27,206					\$ 80,885	\$ 53,679	\$ 53,679	\$ 53,679	
MOU Reimbursements (D150010 and General)											
Other Miscellaneous	\$ 2,614,591	\$ 35,104					\$ 2,649,695	\$ 2,587,275	\$ 2,601,610	\$ 2,416,029	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 4,825				\$ 4,825	\$ 5,078	\$ 3,428	\$ 4,640	
Other Judicial Council Grants			\$ 24,632				\$ 24,632	\$ 20,470	\$ 13,909	\$ 19,575	
Non-Judicial Council Grants											
			\$ 29,457				\$ 29,457	\$ 25,548	\$ 17,338	\$ 26,035	
<b>Other Financing Sources</b>											
Interest Income	\$ 2,708	\$ 1,588					\$ 4,276	\$ 3,300	\$ 3,230	\$ 13,105	
Investment Income											
Donations	\$ 731	\$ 10,274					\$ 11,005	\$ 8,980	\$ 8,891	\$ 14,483	
Local Fees											
Non-Fee Revenues											
Enhanced Collections		\$ 61,414					\$ 61,414	\$ 88,000	\$ 76,735	\$ 38,735	
Escheatment											
Prior Year Revenue	\$ 38,675	\$ 5					\$ 38,680		\$ 59,906	\$ 60,000	
County Program - Restricted											
Reimbursement Other	\$ 33,759	\$ 35,361					\$ 69,119	\$ 51,000	\$ 120,380	\$ 60,681	
Sale of Fixed Assets	\$ 708	\$ 0					\$ 708	\$ 2,300	\$ 2,644	\$ 200	
Other Miscellaneous	\$ 76,579	\$ 108,621					\$ 185,200	\$ 183,580	\$ 271,787	\$ 187,204	
<b>Total Revenues</b>	<b>\$ 2,891,178</b>	<b>\$ 143,724</b>	<b>\$ 29,457</b>				<b>\$ 2,964,361</b>	<b>\$ 2,766,401</b>	<b>\$ 2,790,735</b>	<b>\$ 2,631,268</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 1,022,421	\$ 57,823	\$ 12,602				\$ 1,092,846	\$ 1,082,688	\$ 1,039,302	\$ 920,239	
Temp Help	\$ 47,614						\$ 47,614	\$ 56,490	\$ 40,993	\$ 48,001	
Overtime	\$ 4,495						\$ 4,495		\$ 1,178		
Staff Benefits	\$ 1,155,245	\$ 32,727	\$ 8,001				\$ 1,195,973	\$ 1,156,224	\$ 1,132,676	\$ 1,157,928	
	\$ 2,229,775	\$ 90,650	\$ 20,603				\$ 2,349,928	\$ 2,295,400	\$ 2,214,150	\$ 2,126,168	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 34,384	\$ 8,627	\$ 647				\$ 43,658	\$ 23,550	\$ 31,069	\$ 22,907	
Printing	\$ 253	\$ 387					\$ 740		\$ 398		
Telecommunications	\$ 7,538	\$ 551	\$ 275				\$ 8,364	\$ 8,031	\$ 8,975	\$ 9,700	
Postage	\$ 4,503	\$ 1,561					\$ 6,064	\$ 6,200	\$ 6,123	\$ 6,000	
Insurance	\$ 2,070	\$ 133					\$ 2,203	\$ 1,600	\$ 2,581	\$ 2,307	
In-State Travel	\$ 1,619						\$ 1,619		\$ 363	\$ 300	
Out-of-State Travel											
Training	\$ 789		\$ 140				\$ 909	\$ 140	\$ 270	\$ 270	
Security Services									\$ 0		
Facility Operations											
Utilities											
Contracted Services	\$ 226,812	\$ 29,255					\$ 256,067	\$ 257,357	\$ 198,537	\$ 265,662	
Consulting and Professional Services	\$ 65,896	\$ 1,352					\$ 67,248	\$ 77,200	\$ 77,397	\$ 71,660	
Information Technology	\$ 138,537	\$ 26,992	\$ 664				\$ 166,193	\$ 137,165	\$ 200,998	\$ 137,539	
Major Equipment	\$ 23,256						\$ 23,256		\$ 0	\$ 0	
Other Items of Expense	\$ 3,855	\$ 12,394	\$ 109				\$ 16,358	\$ 11,400	\$ 12,183	\$ 10,452	
	\$ 509,692	\$ 81,263	\$ 1,836				\$ 592,661	\$ 622,643	\$ 536,874	\$ 626,837	
<b>Special Items of Expense</b>											
Grand Jury	\$ 1,754						\$ 1,754	\$ 2,000			
Jury Costs											
Judgements, Settlements and Claims											
Debt Service											
Other											
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (25,646)	\$ 18,627	\$ 7,018				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (9,083)						\$ (9,083)		\$ 150	\$ 0	
	\$ (32,979)	\$ 18,627	\$ 7,018				\$ (7,330)	\$ 2,000	\$ 150	\$ 0	
<b>Total Expenditures</b>	<b>\$ 2,706,393</b>	<b>\$ 190,439</b>	<b>\$ 29,457</b>				<b>\$ 2,928,280</b>	<b>\$ 2,820,043</b>	<b>\$ 2,753,174</b>	<b>\$ 2,653,003</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (15,223)</b>	<b>\$ (46,709)</b>	<b>\$ 0</b>				<b>\$ (61,929)</b>	<b>\$ (53,642)</b>	<b>\$ 37,561</b>	<b>\$ (21,735)</b>	
<b>Operating Transfers In (Out)</b>											
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 117,350	\$ 71,369	\$ 0				\$ 188,719	\$ 188,718	\$ 151,157	\$ 151,157	
Ending Balance (Deficit)	\$ 102,127	\$ 24,662	\$ 0				\$ 126,790	\$ 135,076	\$ 188,718	\$ 129,422	

Superior Court of California, County of Trinity  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

	For the month ended June							2020/21 Total Funds (Info. Purposes Only)	2020/21 Total Funds (Info. Purposes Only)
	Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant				Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
<b>ASSETS</b>									
Operations	\$ (390,917)	\$ 384,735	\$ (8,335)			\$ 1,885	\$ (12,633)	\$ 16,002	
Payroll	\$ (1,792)						\$ (1,792)	\$ (1,505)	
Jury									
Revolving									
Other									
Distribution							\$ 0	\$ 0	
Civil Filing Fees	\$ 0	\$ 0					\$ 0	\$ 0	
Trust									
Credit Card							\$ 450	\$ 450	
Cash on Hand	\$ 450						\$ 8,603	\$ 9,950	
Cash with County	\$ 0	\$ 95	\$ 0				\$ 7,094	\$ 7,687	
Cash Outside of the JCC							\$ 294,289	\$ 968,464	
Cash Equivalents	\$ 674,175						\$ 311,870	\$ 606,580	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 281,916</b>	<b>\$ 384,830</b>	<b>\$ (8,335)</b>						
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 983	\$ 790					\$ 1,773	\$ 472	
Accounts Receivable - General	\$ 8,443						\$ 8,443	\$ 7,665	
Dishonored Checks									
Due From Employee	\$ 194						\$ 194	\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 4,161						\$ 4,161	\$ 32,179	
Due From Other Governments	\$ 11,172	\$ 19,038					\$ 30,210	\$ 42,145	
Due From Other Courts									
Due From State	\$ 21,862	\$ 1,278	\$ 9,005				\$ 32,145	\$ 48,104	
Trust Due To/From							\$ 0	\$ 28	
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 334	\$ 879	
General Due To/From	\$ 238	\$ 96							
<b>Total Receivables</b>	<b>\$ 47,054</b>	<b>\$ 21,201</b>	<b>\$ 9,005</b>				<b>\$ 77,260</b>	<b>\$ 131,472</b>	
Prepaid Expenses - General	\$ 55,426								
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 55,426</b>						<b>\$ 55,426</b>	<b>\$ 55,661</b>	
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 384,396</b>	<b>\$ 406,031</b>	<b>\$ 670</b>			<b>\$ 311,870</b>	<b>\$ 1,102,968</b>	<b>\$ 793,712</b>	
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 16,643	\$ 232	\$ 441				\$ 17,316	\$ 73,728	
Accounts Payable - General	\$ 22,198	\$ 0	\$ 0				\$ 22,198	\$ 54,604	
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 4,495	\$ 4,495	\$ 33,085	
Due to Other Courts	\$ 919						\$ 919	\$ 1,908	
Due to State	\$ 180,058		\$ 228			\$ 279,605	\$ 459,892	\$ 314,648	
TC145 Liability						\$ 12,165	\$ 12,165	\$ 11,287	
Due to Other Governments	\$ 17,949	\$ 8,343					\$ 26,292	\$ 29,742	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0						\$ 5	\$ 0	
Interest									
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 296,270	\$ 543,261	
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 237,767</b>	<b>\$ 8,575</b>	<b>\$ 670</b>				<b>\$ 543,261</b>	<b>\$ 519,003</b>	
Civil									
Criminal									
Unreconciled - Civil and Criminal							\$ 15,601	\$ 15,601	
Trust Held Outside of the JCC									
Trust Interest Payable									
Miscellaneous Trust							\$ 15,601	\$ 17,530	
<b>Total Trust Deposits</b>							<b>\$ 15,601</b>	<b>\$ 17,530</b>	
Accrued Payroll	\$ 37,028						\$ 37,028	\$ 35,626	
Benefits Payable	\$ 5,966						\$ 5,966	\$ 652	
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0	
Deductions Payable	\$ 0						\$ 0	\$ 31,207	
Payroll Clearing	\$ 0						\$ 0	\$ 0	
<b>Total Payroll Liabilities</b>	<b>\$ 42,994</b>						<b>\$ 42,994</b>	<b>\$ 67,486</b>	
Revenue Collected in Advance	\$ 0	\$ 372,794					\$ 372,794	\$ 0	
Liabilities For Deposits	\$ 1,507						\$ 1,507	\$ 976	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 1,507</b>	<b>\$ 372,794</b>					<b>\$ 374,302</b>	<b>\$ 976</b>	
<b>Total Liabilities</b>	<b>\$ 282,268</b>	<b>\$ 381,369</b>	<b>\$ 670</b>			<b>\$ 311,870</b>	<b>\$ 976,177</b>	<b>\$ 604,996</b>	
<b>Total Fund Balance</b>	<b>\$ 102,127</b>	<b>\$ 24,662</b>	<b>\$ 0</b>				<b>\$ 126,789</b>	<b>\$ 188,718</b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 384,396</b>	<b>\$ 406,031</b>	<b>\$ 670</b>			<b>\$ 311,870</b>	<b>\$ 1,102,968</b>	<b>\$ 793,712</b>	

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

	For the month ended June									
	Fiscal Year 2021/22							2020/21		
	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	\$ 345,058	\$ 43,718				\$ (27)	\$ 388,749	\$ 473,637	\$ 338,421	\$ 395,701
Traffic & Other Infractions	\$ 658						\$ 658	\$ 830	\$ 7	\$ 0
Other Criminal Cases	\$ 116,232	\$ 44,534			\$ 3,152		\$ 163,917	\$ 115,096	\$ 124,481	\$ 107,908
Civil	\$ 34,645	\$ 42,461					\$ 77,106	\$ 78,197	\$ 67,723	\$ 71,007
Family & Children Services	\$ 161,791	\$ 2,195			\$ 3,867		\$ 167,853	\$ 147,620	\$ 138,187	\$ 108,205
Probate, Guardianship & Mental Health Services		\$ 2,770					\$ 2,770			\$ (13,662)
Juvenile Dependency Services	\$ 14,241	\$ 107,417					\$ 121,658	\$ 116,722	\$ 108,101	\$ 111,444
Juvenile Delinquency Services							\$ 134,411	\$ 111,533	\$ 151,068	\$ 149,285
Other Court Operations	\$ 134,367	\$ 44					\$ 63,524	\$ 60,000	\$ 61,102	\$ 40,000
Court Interpreters	\$ 30,330	\$ 33,194					\$ 40,451	\$ 40,555	\$ 32,444	\$ 31,016
Jury Services	\$ 29,863	\$ 8,834	\$ 1,754				\$ 815,580	\$ 767,257	\$ 690,516	\$ 694,164
Security	\$ 755,584	\$ 60,495				\$ (500)				
<b>Trial Court Operations Program</b>	<b>\$ 1,622,770</b>	<b>\$ 345,662</b>	<b>\$ 1,754</b>		<b>\$ 7,018</b>	<b>\$ (527)</b>	<b>\$ 1,976,677</b>	<b>\$ 1,911,447</b>	<b>\$ 1,712,049</b>	<b>\$ 1,695,068</b>
Enhanced Collections	\$ 41,503	\$ 7,452			\$ 9,640		\$ 58,595	\$ 88,000	\$ 77,761	\$ 38,735
Other Non-Court Operations										
<b>Non-Court Operations Program</b>	<b>\$ 41,503</b>	<b>\$ 7,452</b>			<b>\$ 9,640</b>		<b>\$ 58,595</b>	<b>\$ 88,000</b>	<b>\$ 77,761</b>	<b>\$ 38,735</b>
Executive Office	\$ 116,565	\$ 2,014			\$ (3,108)		\$ 115,470	\$ 116,313	\$ 112,332	\$ 115,366
Fiscal Services	\$ 168,604	\$ 10,430			\$ (13,550)		\$ 165,484	\$ 176,747	\$ 166,933	\$ 173,078
Human Resources	\$ 381,907	\$ 4,997					\$ 386,904	\$ 308,082	\$ 379,435	\$ 404,698
Business & Facilities Services		\$ 47,162				\$ (510)	\$ 46,652	\$ 45,950	\$ 102,720	\$ 52,621
Information Technology	\$ 9,580	\$ 174,964				\$ (8,046)	\$ 176,498	\$ 173,504	\$ 201,944	\$ 173,437
<b>Court Administration Program</b>	<b>\$ 676,656</b>	<b>\$ 239,567</b>			<b>\$ (16,658)</b>	<b>\$ (8,557)</b>	<b>\$ 891,008</b>	<b>\$ 820,596</b>	<b>\$ 963,364</b>	<b>\$ 919,200</b>
Expenditures Not Distributed or Posted to a Program										\$ 0
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 2,340,929</b>	<b>\$ 692,681</b>	<b>\$ 1,754</b>		<b>\$ 0</b>	<b>\$ (9,083)</b>	<b>\$ 2,926,280</b>	<b>\$ 2,820,043</b>	<b>\$ 2,753,174</b>	<b>\$ 2,653,003</b>

**2021-22 Constraints on Fiscal Year-End Fund Balance - Summary**

Trinity

Classification	Info Only	Info Only	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project	Debt Service			
				Non-Grant	Grant					
Nonspendable	55,426	-	55,426	-	-	-	-	-	-	<b>55,426</b>
Restricted	-	-	-	76,022	-	-	-	-	-	<b>76,022</b>
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	35,995	-	35,995	-	-	-	-	-	-	<b>35,995</b>
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 91,421</b>	<b>\$ -</b>	<b>\$ 91,421</b>	<b>\$ 76,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,443</b>