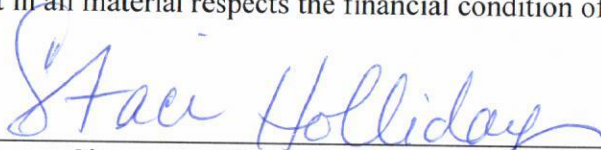


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

08/23/2016

\_\_\_\_\_  
Date

TRINITY

\_\_\_\_\_  
Court

2015/2016 4TH Q

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

TRINITY

Court

2015/2016 4TH Q

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	MAY 23, 2016 - LEGAL PROCESSING CLERK SEPARATION
2	JUNE 7, 2016 - JUDICIAL SECRETARY POSITION CREATED AND FILLED
3	TRINITY MAINTAINS ITS OWN SECURITY WITH A FULL TIME MARSHALS DIVISION WITH 1 MARSHAL, 1 MARSHAL SERGEANT AND 1 DEPUTY MARSHAL; A SECURITY ASSISTANT AND 3 RETIRED ANNUITANTS
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**QUARTERLY FINANCIAL STATEMENT**  
 Filled Court Employee Positions

TRINITY

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Court

2015/2016 4TH Q

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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	16.88	14.88	15.88	15.88	14.88

<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  
 Balance Sheet  
 (Unaudited)

For the month ended June									
Fiscal Year 2015/16									
	Governmental Funds						Total Funds (Info. Purposes Only)	2014/15 Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (6,131)	\$ 23,370	\$ 0				\$ 1,142	\$ 18,381	\$ 45,575
Payroll	\$ (5,143)						\$ 0	\$ (5,143)	
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 450							\$ 450	\$ 450
Cash with County	\$ 0	\$ 321	\$ 0				\$ 14,949	\$ 15,270	\$ 105,901
Cash Outside of the JCC							\$ 10,909	\$ 10,909	\$ 14,454
Cash Equivalents	\$ 77,807						\$ 9,557	\$ 87,364	\$ 117,282
<b>Total Cash and Cash Equivalents</b>	<b>\$ 66,982</b>	<b>\$ 23,692</b>	<b>\$ 0</b>				<b>\$ 36,557</b>	<b>\$ 127,232</b>	<b>\$ 283,643</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 285	\$ 195						\$ 481	\$ 249
Accounts Receivable - General	\$ 6,914	\$ 0	\$ 2,277					\$ 9,191	\$ 19,861
Dishonored Checks									
Due From Employee	\$ 171							\$ 171	\$ 18
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 12,860							\$ 12,860	\$ 10,447
Due From Other Governments	\$ 0	\$ 12,399						\$ 12,399	\$ 6,816
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 43,792	\$ 1,299	\$ 2,913					\$ 48,004	\$ 67,542
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 0	\$ 0	
General Due To/From		\$ 756						\$ 756	\$ 72
<b>Total Receivables</b>	<b>\$ 64,023</b>	<b>\$ 14,649</b>	<b>\$ 5,190</b>				<b>\$ 0</b>	<b>\$ 83,861</b>	<b>\$ 104,004</b>
Prepaid Expenses - General	\$ 3,762							\$ 3,762	\$ 0
Salary and Travel Advances	\$ 515							\$ 515	\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 4,277</b>							<b>\$ 4,277</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 135,282</b>	<b>\$ 38,341</b>	<b>\$ 5,190</b>				<b>\$ 36,557</b>	<b>\$ 215,370</b>	<b>\$ 387,648</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 22,378	\$ 127	\$ 0					\$ 22,505	\$ 23,890
Accounts Payable - General	\$ 77,824	\$ 1,856	\$ 562				\$ 0	\$ 80,242	\$ 1,729
Due to Other Funds	\$ 14	\$ 8,219	\$ 4,627				\$ 756	\$ 13,616	\$ 10,519
Due to Other Courts	\$ 418		\$ 0					\$ 418	\$ 4,540
Due to State	\$ 0							\$ 0	\$ 20,000
TC145 Liability							\$ 10,697	\$ 10,697	\$ 7,997
Due to Other Governments	\$ 4,535	\$ 405						\$ 4,940	\$ 132,848
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 2	\$ 2	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 105,169</b>	<b>\$ 10,606</b>	<b>\$ 5,190</b>				<b>\$ 11,455</b>	<b>\$ 132,421</b>	<b>\$ 201,523</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 25,102	\$ 25,102	\$ 108,031
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 25,102</b>	<b>\$ 25,102</b>	<b>\$ 108,031</b>
Accrued Payroll	\$ 27,597							\$ 27,597	
Benefits Payable	\$ 0							\$ 0	
Deferred Compensation Payable	\$ 0							\$ 0	
Deductions Payable	\$ 0							\$ 0	
Payroll Clearing	\$ (2,286)							\$ (2,286)	
<b>Total Payroll Liabilities</b>	<b>\$ 25,311</b>							<b>\$ 25,311</b>	
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 514							\$ 514	\$ 642
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 514</b>	<b>\$ 0</b>						<b>\$ 514</b>	<b>\$ 642</b>
<b>Total Liabilities</b>	<b>\$ 130,994</b>	<b>\$ 10,606</b>	<b>\$ 5,190</b>				<b>\$ 36,557</b>	<b>\$ 183,347</b>	<b>\$ 310,196</b>
<b>Total Fund Balance</b>	<b>\$ 4,289</b>	<b>\$ 27,734</b>	<b>\$ 0</b>					<b>\$ 32,023</b>	<b>\$ 77,452</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 135,282</b>	<b>\$ 38,341</b>	<b>\$ 5,190</b>				<b>\$ 36,557</b>	<b>\$ 215,370</b>	<b>\$ 387,648</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 June										
	Fiscal Year 2015/16							2014/15			
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
Non-Grant		Grant									
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 1,627,458	\$ 7,944					\$ 1,635,402	\$ 1,625,890	\$ 1,512,173	\$ 1,506,370	
Improvement and Modernization Fund	\$ 1,886						\$ 1,886	\$ 1,886		\$ 1,886	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 15,232						\$ 15,232	\$ 20,000	\$ 17,909	\$ 16,450	
Civil Coordination Reimbursement (45.55)	\$ 140,413						\$ 140,413	\$ 137,424	\$ 117,054	\$ 126,979	
MOU Reimbursements (45.10 and General)	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679	
Other Miscellaneous	\$ 1,838,668	\$ 7,944					\$ 1,846,612	\$ 1,836,879	\$ 1,700,815	\$ 1,705,364	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 43,731				\$ 43,731	\$ 27,503	\$ 50,242	\$ 66,876	
Other Judicial Council Grants	\$ 0		\$ 10,978				\$ 10,978		\$ 7,329		
Non-Judicial Council Grants											
	\$ 0		\$ 54,709				\$ 54,709	\$ 27,503	\$ 57,571	\$ 66,876	
<b>Other Financing Sources</b>											
Interest Income	\$ 1,095	\$ 174					\$ 1,269	\$ 300	\$ 381	\$ 200	
Investment Income											
Donations											
Local Fees	\$ 0	\$ 11,467					\$ 11,467	\$ 11,200	\$ 12,806	\$ 8,600	
Non-Fee Revenues											
Enhanced Collections											
Escheatment	\$ 1,346						\$ 1,346	\$ 1,129			
Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 8,466	\$ 50,736					\$ 59,203	\$ 30,650	\$ 35,111	\$ 27,320	
Sale of Fixed Assets	\$ 1,211						\$ 1,211	\$ 200	\$ 5,487		
Other Miscellaneous	\$ 12,118	\$ 62,378					\$ 74,496	\$ 43,479	\$ 53,785	\$ 36,120	
<b>Total Revenues</b>	<b>\$ 1,850,786</b>	<b>\$ 70,322</b>	<b>\$ 44,709</b>				<b>\$ 1,975,817</b>	<b>\$ 1,909,861</b>	<b>\$ 1,812,171</b>	<b>\$ 1,808,360</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 812,969	\$ 19,958	\$ 19,711				\$ 852,638	\$ 840,218	\$ 742,876	\$ 709,291	
Temp Help	\$ 64,421	\$ 163	\$ 75				\$ 64,658	\$ 71,760	\$ 56,450	\$ 71,760	
Overtime	\$ 4,639		\$ 2,606				\$ 7,245		\$ 2,891		
Staff Benefits	\$ 540,409	\$ 13,050	\$ 14,205				\$ 567,663	\$ 614,271	\$ 546,217	\$ 534,836	
	\$ 1,422,437	\$ 33,171	\$ 36,596				\$ 1,492,204	\$ 1,526,249	\$ 1,348,436	\$ 1,315,887	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 54,077	\$ 5,030	\$ 5,321				\$ 64,427	\$ 53,634	\$ 51,967	\$ 42,940	
Printing	\$ 9,026						\$ 9,026	\$ 7,525	\$ 6,999	\$ 10,670	
Telecommunications	\$ 7,416		\$ 458				\$ 7,875	\$ 8,725	\$ 10,212	\$ 9,771	
Postage	\$ 6,846	\$ 0					\$ 6,846	\$ 6,500	\$ 3,349	\$ 500	
Insurance	\$ 1,175	\$ 525					\$ 1,700	\$ 2,000	\$ 1,851	\$ 2,076	
In-State Travel	\$ 6,752	\$ 3,263	\$ 3,923				\$ 13,938	\$ 11,800	\$ 12,017	\$ 10,178	
Out-of-State Travel											
Training	\$ 875	\$ 850	\$ 555				\$ 2,280	\$ 2,200	\$ 952	\$ 1,426	
Security Services	\$ 727						\$ 727	\$ 700	\$ 382	\$ 650	
Facility Operations	\$ 3,213		\$ 121				\$ 3,334	\$ 3,300	\$ 7,810	\$ 7,636	
Utilities											
Contracted Services	\$ 323,194	\$ 19,222					\$ 342,416	\$ 250,389	\$ 220,360	\$ 227,615	
Consulting and Professional Services	\$ 29,782	\$ 256					\$ 30,038	\$ 34,700	\$ 108,003	\$ 175,925	
Information Technology	\$ 14,622	\$ 6,559					\$ 21,182	\$ 21,008	\$ 20,300	\$ 19,394	
Major Equipment									\$ 32,980	\$ 33,377	
Other Items of Expense	\$ 4,113	\$ 9,203	\$ 51				\$ 13,367	\$ 6,800	\$ 8,211	\$ 7,550	
	\$ 461,819	\$ 44,909	\$ 10,429				\$ 517,157	\$ 409,281	\$ 485,394	\$ 550,308	
<b>Special Items of Expense</b>											
Grand Jury											
Jury Costs	\$ 11,884						\$ 11,884	\$ 8,000	\$ 5,193	\$ 8,000	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0		\$ 20,000		
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (12,671)	\$ 6,434	\$ 6,237				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (787)	\$ 6,434	\$ 6,237				\$ 11,884	\$ 8,000	\$ 25,193	\$ 8,000	
<b>Total Expenditures</b>	<b>\$ 1,883,469</b>	<b>\$ 84,613</b>	<b>\$ 53,262</b>				<b>\$ 2,021,248</b>	<b>\$ 1,943,530</b>	<b>\$ 1,859,021</b>	<b>\$ 1,874,198</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (32,683)</b>	<b>\$ (14,192)</b>	<b>\$ 1,446</b>				<b>\$ (45,429)</b>	<b>\$ (33,669)</b>	<b>\$ (46,850)</b>	<b>\$ (65,835)</b>	
<b>Operating Transfers In (Out)</b>	<b>\$ (948)</b>	<b>\$ 2,395</b>	<b>\$ (1,446)</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 37,920	\$ 39,532	\$ 0				\$ 77,452	\$ 77,452	\$ 124,302	\$ 124,302	
Ending Balance (Deficit)	\$ 4,289	\$ 27,734	\$ 0				\$ 32,023	\$ 43,783	\$ 77,452	\$ 58,467	

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

	For the month ended June									
	Fiscal Year 2015/16							2014/15		
	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	\$ 211,976	\$ 119,200					\$ 331,176	\$ 321,385	\$ 319,391	\$ 330,989
Traffic & Other Infractions	\$ 22,252	\$ 3,050					\$ 25,302	\$ 20,154	\$ 21,605	\$ 11,334
Other Criminal Cases	\$ 80,042	\$ 19,553					\$ 99,595	\$ 101,635	\$ 81,266	\$ 87,268
Civil	\$ 40,020	\$ 2,622					\$ 42,642	\$ 47,305	\$ 41,908	\$ 55,212
Family & Children Services	\$ 152,124	\$ 25,898			\$ 0		\$ 178,022	\$ 136,036	\$ 159,602	\$ 144,295
Probate, Guardianship & Mental Health Services		\$ 3,050					\$ 3,050			\$ 35
Juvenile Dependency Services		\$ 163,895					\$ 163,895	\$ 93,000	\$ 78,615	\$ 93,000
Juvenile Delinquency Services	\$ 11,340	\$ 0					\$ 11,340	\$ 12,109	\$ 11,921	\$ 11,330
Other Court Operations	\$ 202,274	\$ 23,126					\$ 225,399	\$ 244,491	\$ 179,779	\$ 171,053
Court Interpreters		\$ 14,788					\$ 14,788	\$ 20,000	\$ 18,351	\$ 16,450
Jury Services	\$ 17,270	\$ 5,903	\$ 11,884				\$ 35,058	\$ 34,605	\$ 28,943	\$ 34,824
Security	\$ 469,788	\$ 35,406					\$ 505,194	\$ 504,133	\$ 413,370	\$ 410,901
<b>Trial Court Operations Program</b>	<b>\$ 1,207,087</b>	<b>\$ 416,491</b>	<b>\$ 11,884</b>				<b>\$ 1,635,462</b>	<b>\$ 1,534,853</b>	<b>\$ 1,354,752</b>	<b>\$ 1,366,691</b>
Enhanced Collections										\$ 2,500
Other Non-Court Operations		\$ 0					\$ 0		\$ 82,824	\$ 105,492
<b>Non-Court Operations Program</b>		<b>\$ 0</b>					<b>\$ 0</b>		<b>\$ 82,824</b>	<b>\$ 107,992</b>
Executive Office	\$ 71,764	\$ 4,168					\$ 75,932	\$ 93,391	\$ 85,549	\$ 70,931
Fiscal Services	\$ 125,504	\$ 15,066					\$ 140,570	\$ 145,550	\$ 123,454	\$ 136,411
Human Resources	\$ 34,414	\$ 7,728	\$ 0				\$ 42,142	\$ 43,565	\$ 89,190	\$ 58,568
Business & Facilities Services		\$ 48,701					\$ 48,701	\$ 51,529	\$ 45,880	\$ 50,419
Information Technology	\$ 53,435	\$ 25,003					\$ 78,438	\$ 74,642	\$ 77,372	\$ 83,183
<b>Court Administration Program</b>	<b>\$ 285,117</b>	<b>\$ 100,666</b>	<b>\$ 0</b>				<b>\$ 385,783</b>	<b>\$ 408,677</b>	<b>\$ 421,446</b>	<b>\$ 399,512</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 1,492,204</b>	<b>\$ 517,157</b>	<b>\$ 11,884</b>				<b>\$ 2,021,245</b>	<b>\$ 1,943,530</b>	<b>\$ 1,859,021</b>	<b>\$ 1,874,195</b>

### Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - 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	3,762	-	3,762	-	-	-	-	-	-	<b>3,762</b>
Restricted	-	-	-	27,734	-	-	-	-	-	<b>27,734</b>
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	527	-	527	-	-	-	-	-	-	<b>527</b>
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 4,289</b>	<b>\$ -</b>	<b>\$ 4,289</b>	<b>\$ 27,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,023</b>