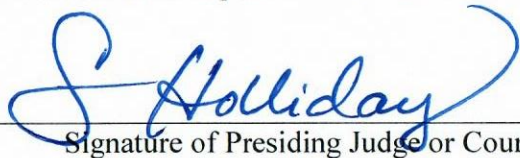


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/10/20

Date

TRINITY

Court

FY 2019/2020 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

FY 2019/2020 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	Rural historic courthouse
2	Trinity maintains its own security. We have a Marshal, Marshal Sergeant, two deputy marshals and two retired annuitants at the front entrance screening station
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

TRINITY

Court

FY 2019/2020 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)	16.34	13.88	13.88	15.42	15.42

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 2019/20									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ (29,137)	\$ 50,665	\$ 0			\$ 1,396	\$ 22,923	\$ 10,858	
Payroll	\$ (1,503)					\$ 0	\$ (1,503)	\$ (1,676)	
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees						\$ 16,213	\$ 16,213	\$ 0	
Trust						\$ 0	\$ 0	\$ 0	
Credit Card							\$ 450	\$ 450	
Cash on Hand	\$ 450						\$ 10,136	\$ 8,275	
Cash with County	\$ 0	\$ 82	\$ 0				\$ 1,826	\$ 3,027	
Cash Outside of the JCC							\$ 470,813	\$ 560,310	
Cash Equivalents	\$ 89,496						\$ 560,310	\$ 231,732	
Total Cash and Cash Equivalents	\$ 59,306	\$ 50,747	\$ 0			\$ 500,303	\$ 610,355	\$ 252,666	
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 1,115	\$ 129	\$ 0				\$ 1,244	\$ 2,031	
Accounts Receivable - General	\$ 7,665		\$ 0				\$ 7,665	\$ 7,665	
Dishonored Checks									
Due From Employee	\$ 2,129						\$ 2,129	\$ 2,716	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 96,413						\$ 96,413	\$ 18,681	
Due From Other Governments	\$ 30,821	\$ 11,829					\$ 42,650	\$ 16,624	
Due From Other Courts			\$ 0			\$ 0	\$ 0	\$ 0	
Due From State	\$ 80,456	\$ 1,278	\$ 20,388				\$ 102,122	\$ 73,269	
Trust Due To/From						\$ 0	\$ 0	\$ 0	
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 29	\$ 516					\$ 545	\$ 684	
Total Receivables	\$ 218,629	\$ 13,752	\$ 20,388			\$ 0	\$ 252,769	\$ 121,669	
Prepaid Expenses - General	\$ 18,917						\$ 18,917	\$ 11,090	
Salary and Travel Advances	\$ 0		\$ 0				\$ 0	\$ 0	
Counties									
Total Prepaid Expenses	\$ 18,917		\$ 0				\$ 18,917	\$ 11,090	
Other Assets									
Total Other Assets									
Total Assets	\$ 296,853	\$ 64,499	\$ 20,388			\$ 500,303	\$ 882,042	\$ 385,425	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 65,096		\$ 237				\$ 65,333	\$ 37,564	
Accounts Payable - General	\$ 56,345	\$ 0	\$ 0			\$ 0	\$ 56,345	\$ 44,876	
Due to Other Funds	\$ 0	\$ 32	\$ 20,151			\$ 76,775	\$ 96,959	\$ 19,365	
Due to Other Courts	\$ 515						\$ 515	\$ 1,829	
Due to State						\$ 387,602	\$ 387,602		
TC145 Liability						\$ 24,561	\$ 24,561	\$ 14,971	
Due to Other Governments	\$ 24,524	\$ 285	\$ 0			\$ 0	\$ 24,809	\$ 109,570	
AB145 Due to Other Government Agency							\$ 739	\$ 0	
Due to Other Public Agencies	\$ 739						\$ 0	\$ 16	
Sales and Use Tax									
Interest									
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 147,219	\$ 317	\$ 20,388			\$ 488,938	\$ 656,863	\$ 228,191	
Civil									
Criminal									
Unreconciled - Civil and Criminal							\$ 11,364	\$ 11,022	
Trust Held Outside of the JCC									
Trust Interest Payable									
Miscellaneous Trust							\$ 11,364	\$ 11,022	
Total Trust Deposits							\$ 11,364	\$ 11,022	
Accrued Payroll	\$ 32,727	\$ 0	\$ 0				\$ 32,727	\$ 48,074	
Benefits Payable	\$ 754						\$ 754	\$ 160	
Deferred Compensation Payable	\$ 0						\$ 0	\$ 0	
Deductions Payable	\$ 26,526						\$ 26,526	\$ 19,615	
Payroll Clearing	\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities	\$ 60,007	\$ 0	\$ 0				\$ 60,007	\$ 67,849	
Revenue Collected in Advance	\$ 1,638	\$ 120	\$ 0				\$ 1,758	\$ 120	
Liabilities For Deposits	\$ 892						\$ 892	\$ 892	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment						\$ 0	\$ 0	\$ (185)	
Uncleared Collections									
Other Miscellaneous Liabilities							\$ 0	\$ 827	
Total Other Liabilities	\$ 2,530	\$ 120	\$ 0				\$ 2,650	\$ 827	
Total Liabilities	\$ 209,757	\$ 437	\$ 20,388			\$ 500,303	\$ 730,885	\$ 307,889	
Total Fund Balance	\$ 87,096	\$ 64,061	\$ 0				\$ 151,157	\$ 77,536	
Total Liabilities and Fund Balance	\$ 296,853	\$ 64,499	\$ 20,388			\$ 500,303	\$ 882,042	\$ 385,425	

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	18,917	-	18,917	-	-	-	-	-	18,917	
Restricted	38,512	-	38,512	64,061	-	-	-	-	102,573	
Committed	279	-	279	-	-	-	-	-	279	
Assigned	29,387	-	29,387	-	-	-	-	-	29,387	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 87,095	\$ -	\$ 87,095	\$ 64,061	\$ -	\$ -	\$ -	\$ -	\$ 151,156	

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							2018/19			
	Fiscal Year 2019/20							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds - (Info. Purposes Only)	Final Budget (Annual)
	Governmental Funds			Proprietary Funds	Fiduciary Funds						
	General	Special Revenue						Capital Projects	Debt Service		
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,163,404	\$ 7,727					\$ 2,171,131	\$ 2,088,764	\$ 2,027,895	\$ 2,025,150	
Improvement and Modernization Fund	\$ 76,230						\$ 76,230		\$ 59,672	\$ 44,000	
Judges' Compensation (0150019)	\$ 70,962						\$ 70,962	\$ 24,000	\$ 49,436	\$ 35,000	
Court Interpreter (0150037)											
Civil Coordination Reimbursement (0150091)	\$ 128,737						\$ 128,737	\$ 131,429	\$ 113,896	\$ 105,829	
MOU Reimbursements (0150010 and General)	\$ 53,679						\$ 53,679	\$ 53,679	\$ 53,679	\$ 53,679	
Other Miscellaneous											
	\$ 2,493,012	\$ 7,727					\$ 2,500,739	\$ 2,297,872	\$ 2,304,579	\$ 2,263,658	
Grants											
AB 1058 Commissioner/Facilitator			\$ 9,893				\$ 9,893	\$ 13,776	\$ 13,525	\$ 18,940	
Other Judicial Council Grants			\$ 22,420				\$ 22,420	\$ 19,381	\$ 26,242	\$ 22,861	
Non-Judicial Council Grants											
			\$ 32,313				\$ 32,313	\$ 33,157	\$ 39,767	\$ 41,801	
Other Financing Sources											
Interest Income	\$ 11,969	\$ 1,135					\$ 13,104	\$ 9,000	\$ 10,928	\$ 5,570	
Investment Income											
Donations											
Local Fees		\$ 14,499					\$ 14,499	\$ 13,300	\$ 13,827	\$ 12,900	
Non-Fee Revenues											
Enhanced Collections											
Escheatment							\$ 1,807				
Prior Year Revenue	\$ 1,807						\$ 98,927	\$ 65,050	\$ 52,133	\$ 58,253	
County Program - Restricted											
Reimbursement Other	\$ 41,319	\$ 57,608					\$ 600				
Sale of Fixed Assets	\$ 600						\$ 2,160	\$ 200	\$ 404	\$ 200	
Other Miscellaneous	\$ 2,160						\$ 131,097	\$ 87,650	\$ 77,291	\$ 76,923	
	\$ 57,855	\$ 73,242									
Total Revenues	\$ 2,550,867	\$ 80,969	\$ 32,313				\$ 2,664,149	\$ 2,416,579	\$ 2,421,637	\$ 2,382,382	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 907,685	\$ 32,517	\$ 15,397				\$ 955,599	\$ 898,329	\$ 860,530	\$ 847,392	
Temp Help	\$ 50,819						\$ 50,819	\$ 90,002	\$ 67,224	\$ 96,002	
Overtime	\$ 2,678		\$ (260)				\$ 2,419		\$ 1,130		
Staff Benefits	\$ 709,191	\$ 18,569	\$ 9,234				\$ 736,994	\$ 695,065	\$ 618,797	\$ 615,766	
	\$ 1,670,373	\$ 51,095	\$ 24,371				\$ 1,745,830	\$ 1,683,396	\$ 1,547,680	\$ 1,569,160	
Operating Expenses and Equipment											
General Expense	\$ 57,672	\$ 176	\$ 1,237				\$ 59,086	\$ 41,663	\$ 41,596	\$ 46,880	
Printing	\$ 5,338						\$ 5,338	\$ 7,000	\$ 12,412	\$ 3,400	
Telecommunications	\$ 27,447	\$ 58	\$ 1,008				\$ 28,513	\$ 23,400	\$ 31,952	\$ 7,800	
Postage	\$ 5,115						\$ 5,115	\$ 10,000	\$ 10,357	\$ 7,000	
Insurance	\$ (328)	\$ 507					\$ 179	\$ 2,900	\$ 2,745	\$ 4,100	
In-State Travel	\$ 2,009		\$ 5,749				\$ 7,758	\$ 10,070	\$ 8,041	\$ 14,433	
Out-of-State Travel							\$ 520	\$ 1,346	\$ 2,777	\$ 400	
Training	\$ 175		\$ 345				\$ 390	\$ 700	\$ 697	\$ 729	
Security Services	\$ 390						\$ 816		\$ 96		
Facility Operations	\$ 816										
Utilities	\$ 262,471						\$ 262,471	\$ 239,896	\$ 208,047	\$ 214,425	
Contracted Services	\$ 72,706						\$ 72,706	\$ 60,000	\$ 66,410	\$ 69,500	
Consulting and Professional Services	\$ 158,570	\$ 4,464					\$ 163,035	\$ 99,908	\$ 101,696	\$ 100,732	
Information Technology	\$ 21,809	\$ 0					\$ 21,809	\$ 5,400	\$ 139,453	\$ 87,906	
Major Equipment	\$ 4,785	\$ 8,776	\$ 130				\$ 13,671	\$ 10,485	\$ 9,512	\$ 11,550	
Other Items of Expense	\$ 618,955	\$ 13,981	\$ 8,469				\$ 641,406	\$ 512,799	\$ 635,790	\$ 568,849	
Special Items of Expense											
Grand Jury	\$ 1,803						\$ 1,803	\$ 2,000	\$ 2,012	\$ 8,000	
Jury Costs											
Judgements, Settlements and Claims											
Debt Service							\$ 200,009	\$ 200,000	\$ 275,000	\$ 290,000	
Other	\$ 200,009										
Capital Costs	\$ (10,991)	\$ 9,912	\$ 1,079				\$ 0	\$ 0	\$ 0	\$ 0	
Internal Cost Recovery	\$ 1,480						\$ 1,480				
Prior Year Expense Adjustment	\$ 192,302	\$ 9,912	\$ 1,079				\$ 203,293	\$ 202,000	\$ 277,012	\$ 298,000	
Total Expenditures	\$ 2,481,630	\$ 74,979	\$ 33,919				\$ 2,590,628	\$ 2,398,184	\$ 2,460,482	\$ 2,426,006	
Excess (Deficit) of Revenues Over Expenditures	\$ 69,237	\$ 5,990	\$ (1,606)				\$ 73,621	\$ 20,415	\$ (38,845)	\$ (43,624)	
Operating Transfers In (Out)	\$ (6,814)	\$ 5,208	\$ 1,606								
Fund Balance (Deficit)							\$ 77,536	\$ 77,536	\$ 116,381	\$ 116,381	
Beginning Balance (Deficit)	\$ 24,672	\$ 52,863	\$ 0				\$ 161,157	\$ 97,951	\$ 77,536	\$ 72,797	
Ending Balance (Deficit)	\$ 87,096	\$ 64,081	\$ 0								

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

	For the month ended June									
	Fiscal Year 2019/20							2018/19		
	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	\$ 334,966	\$ 56,214				\$ 1,058	\$ 392,238	\$ 421,436	\$ 371,137	\$ 446,071
Traffic & Other Infractions	\$ 885	\$ 1,364					\$ 2,249	\$ 1,350	\$ 11,063	\$ 2,100
Other Criminal Cases	\$ 79,054	\$ 46,012					\$ 125,066	\$ 103,060	\$ 78,198	\$ 50,912
Civil	\$ 27,005	\$ 32,535					\$ 59,540	\$ 64,522	\$ 29,442	\$ 4,000
Family & Children Services	\$ 136,910	\$ 9,006			\$ 0		\$ 145,916	\$ 132,664	\$ 141,022	\$ 122,234
Probate, Guardianship & Mental Health Services		\$ 525					\$ 525		\$ 448	
Juvenile Dependency Services	\$ 6	\$ 101,969					\$ 101,975	\$ 94,992	\$ 109,768	\$ 124,404
Juvenile Delinquency Services										
Other Court Operations	\$ 155,902	\$ 16,016				\$ 244	\$ 172,162	\$ 193,824	\$ 152,698	\$ 138,758
Court Interpreters	\$ 28,491	\$ 42,471					\$ 70,962	\$ 24,000	\$ 49,184	\$ 35,000
Jury Services	\$ 24,023	\$ 3,851	\$ 1,803				\$ 29,677	\$ 28,354	\$ 29,422	\$ 36,067
Security	\$ 552,470	\$ 44,543			\$ 276	\$ 80	\$ 597,369	\$ 596,592	\$ 596,439	\$ 611,377
Trial Court Operations Program	\$ 1,339,712	\$ 354,506	\$ 1,803		\$ 276	\$ 1,382	\$ 1,697,679	\$ 1,660,794	\$ 1,568,822	\$ 1,570,923
Enhanced Collections	\$ 1,502	\$ 1,226					\$ 2,728			
Other Non-Court Operations										
Non-Court Operations Program	\$ 1,502	\$ 1,226					\$ 2,728			
Executive Office	\$ 112,659	\$ 761					\$ 113,420	\$ 116,022	\$ 112,554	\$ 102,366
Fiscal Services	\$ 163,841	\$ 12,904			\$ (276)		\$ 176,469	\$ 171,250	\$ 154,352	\$ 155,551
Human Resources	\$ 107,753	\$ 3,537	\$ 200,000				\$ 311,290	\$ 255,522	\$ 322,294	\$ 349,514
Business & Facilities Services		\$ 71,108	\$ 9				\$ 71,117	\$ 72,231	\$ 91,815	\$ 60,577
Information Technology	\$ 20,362	\$ 197,365				\$ 99	\$ 217,825	\$ 122,345	\$ 210,646	\$ 187,075
Court Administration Program	\$ 404,616	\$ 285,674	\$ 200,009		\$ (276)	\$ 99	\$ 890,121	\$ 737,370	\$ 891,660	\$ 855,083
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,745,830	\$ 641,406	\$ 201,812		\$ 0	\$ 1,480	\$ 2,590,528	\$ 2,398,164	\$ 2,460,482	\$ 2,426,006