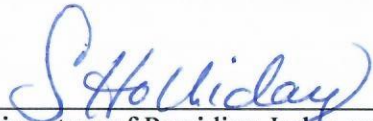


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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.



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Signature of Presiding Judge or Court Executive

10/21/2022

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Date

TRINITY

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Court

2022/23 Q-1

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT**  
 Filled Court Employee Positions

TRINITY

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Court

2022/23 Q-1

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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	15.42	12.96			

<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 September									
Fiscal Year 2022/23									
	Governmental Funds							Total Funds	Total Funds
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (341,903)	\$ 602,057	\$ (853)				\$ 1,093	\$ 260,395	\$ (714)
Payroll	\$ (94,709)							\$ (94,709)	\$ (2,199)
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (199,172)	\$ (199,172)	\$ 0
Credit Card									
Cash on Hand	\$ 450							\$ 450	\$ 450
Cash with County	\$ 0	\$ 175	\$ 0				\$ 8,603	\$ 8,778	\$ 9,955
Cash Outside of the JCC							\$ 1,609	\$ 1,609	\$ 3,348
Cash Equivalents	\$ 1,341,565						\$ 296,453	\$ 1,638,017	\$ 1,044,507
<b>Total Cash and Cash Equivalents</b>	<b>\$ 905,403</b>	<b>\$ 602,233</b>	<b>\$ (853)</b>				<b>\$ 108,695</b>	<b>\$ 1,615,968</b>	<b>\$ 1,065,347</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 7,665							\$ 7,665	\$ 7,665
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 4,161							\$ 4,161	\$ 0
Due From Other Governments	\$ 33,191	\$ 45,624						\$ 78,815	\$ 13,985
Due From Other Courts									
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From							\$ 207	\$ 207	\$ 28
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 1,077	\$ 444						\$ 1,521	\$ 973
<b>Total Receivables</b>	<b>\$ 46,094</b>	<b>\$ 46,068</b>	<b>\$ 0</b>				<b>\$ 207</b>	<b>\$ 92,968</b>	<b>\$ 22,952</b>
Prepaid Expenses - General									
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 951,497</b>	<b>\$ 648,300</b>	<b>\$ (853)</b>				<b>\$ 108,792</b>	<b>\$ 1,707,737</b>	<b>\$ 1,077,998</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 22,130	\$ 0	\$ 0				\$ 0	\$ 22,130	\$ 50,644
Due to Other Funds		\$ 207	\$ 0				\$ 5,682	\$ 5,889	\$ 1,001
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 49,203		\$ 228				\$ 80,433	\$ 129,865	\$ 314,616
TC145 Liability							\$ 12,158	\$ 12,158	\$ 12,204
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 544	\$ 544	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 71,333</b>	<b>\$ 207</b>	<b>\$ 228</b>				<b>\$ 98,817</b>	<b>\$ 170,596</b>	<b>\$ 378,467</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 9,975	\$ 9,975	\$ 13,095
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 9,975</b>	<b>\$ 9,975</b>	<b>\$ 13,095</b>
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (458)							\$ (458)	\$ 283
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 35,893							\$ 35,893	\$ 33,783
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 35,435</b>							<b>\$ 35,435</b>	<b>\$ 34,047</b>
Revenue Collected in Advance	\$ 0	\$ 495						\$ 495	\$ 2,090
Liabilities For Deposits	\$ 1,588							\$ 1,588	\$ 976
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 1,588</b>	<b>\$ 495</b>						<b>\$ 2,083</b>	<b>\$ 3,096</b>
<b>Total Liabilities</b>	<b>\$ 108,366</b>	<b>\$ 702</b>	<b>\$ 228</b>				<b>\$ 108,792</b>	<b>\$ 216,079</b>	<b>\$ 428,645</b>
<b>Total Fund Balance</b>	<b>\$ 843,140</b>	<b>\$ 647,598</b>	<b>\$ (1,081)</b>					<b>\$ 1,489,657</b>	<b>\$ 649,354</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 951,497</b>	<b>\$ 648,300</b>	<b>\$ (853)</b>				<b>\$ 108,792</b>	<b>\$ 1,707,737</b>	<b>\$ 1,077,998</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 September								2021/22		
	Fiscal Year 2022/23							Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds				
General	Special Revenue										
		Non-Grant	Grant								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 1,246,708	\$ 637					\$ 1,246,345		\$ 1,047,568	\$ 2,368,585	
Improvement and Modernization Fund	\$ 199,172						\$ 199,172			\$ 1,710	
Judges' Compensation (0150019)											
Court Interpreter (0150037)	\$ 16,197						\$ 16,197		\$ 4,794	\$ 25,295	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 11,847						\$ 11,847		\$ 20,859	\$ 138,006	
Other Miscellaneous		\$ 572,794					\$ 572,794		\$ 53,679	\$ 53,679	
	\$ 1,472,923	\$ 573,431					\$ 2,046,366		\$ 1,073,219	\$ 2,587,275	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator										\$ 5,076	
Other Judicial Council Grants			\$ 1,275				\$ 1,275		\$ (4,122)	\$ 20,470	
Non-Judicial Council Grants											
			\$ 1,275				\$ 1,275		\$ (4,122)	\$ 25,546	
<b>Other Financing Sources</b>											
Interest Income	\$ 3,803	\$ 1,039					\$ 4,932		\$ 8	\$ 3,300	
Investment Income											
Donations											
Local Fees		\$ 2,239					\$ 2,239		\$ 372	\$ 8,980	
Non-Fee Revenues											
Enhanced Collections		\$ 5,758					\$ 5,758		\$ 5,645	\$ 88,000	
Escheatment											
Prior Year Revenue	\$ (3)	\$ 105					\$ 102				
County Program - Restricted											
Reimbursement Other	\$ 33,191	\$ 0					\$ 33,191		\$ 0	\$ 51,000	
Sale of Fixed Assets											
Other Miscellaneous										\$ 2,300	
	\$ 37,081	\$ 9,141					\$ 46,222		\$ 6,028	\$ 153,580	
<b>Total Revenues</b>	<b>\$ 1,510,005</b>	<b>\$ 682,572</b>	<b>\$ 1,275</b>				<b>\$ 2,093,862</b>		<b>\$ 1,075,124</b>	<b>\$ 2,706,401</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 245,736	\$ 2,243	\$ 605				\$ 248,584		\$ 241,712	\$ 1,082,886	
Temp Help	\$ 6,629						\$ 6,629		\$ 13,503	\$ 56,450	
Overtime	\$ (64)						\$ (64)		\$ 3,848		
Staff Benefits	\$ 217,803	\$ 1,534	\$ 407				\$ 219,744		\$ 214,916	\$ 1,159,224	
	\$ 470,104	\$ 3,776	\$ 1,012				\$ 474,692		\$ 473,981	\$ 2,295,400	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 2,608	\$ 555	\$ 1,441				\$ 4,604		\$ 10,397	\$ 23,550	
Printing									\$ 110		
Telecommunications	\$ 1,919	\$ 139	\$ 69				\$ 2,128		\$ 2,168	\$ 8,031	
Postage	\$ 1,020	\$ 270					\$ 1,290		\$ 335	\$ 6,200	
Insurance									\$ (660)	\$ 1,600	
In-State Travel									\$ 150		
Out-of-State Travel	\$ 0						\$ 0		\$ 390	\$ 140	
Training											
Security Services											
Facility Operations											
Utilities											
Contracted Services	\$ 33,548	\$ 341					\$ 33,891		\$ 47,773	\$ 267,357	
Consulting and Professional Services	\$ 59	\$ 383					\$ 443		\$ 955	\$ 77,200	
Information Technology	\$ 246,950	\$ 4,757					\$ 251,707		\$ 84,191	\$ 137,165	
Major Equipment											
Other Items of Expense	\$ 1,782	\$ 250					\$ 2,032		\$ 1,700	\$ 11,400	
	\$ 287,888	\$ 6,695	\$ 1,510				\$ 296,093		\$ 147,508	\$ 522,643	
<b>Special Items of Expense</b>											
Grand Jury											
Jury Costs									\$ 1,044	\$ 2,000	
Judgements, Settlements and Claims											
Debt Service											
Other											
<b>Capital Costs</b>											
Internal Cost Recovery	\$ (524)	\$ 524					\$ 0		\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 652						\$ 652		\$ (8,046)		
	\$ 128	\$ 524					\$ 652		\$ (7,003)	\$ 2,000	
<b>Total Expenditures</b>	<b>\$ 759,120</b>	<b>\$ 10,998</b>	<b>\$ 2,522</b>				<b>\$ 771,639</b>		<b>\$ 614,488</b>	<b>\$ 2,820,043</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 751,885</b>	<b>\$ 571,576</b>	<b>\$ (1,247)</b>				<b>\$ 1,322,214</b>		<b>\$ 460,636</b>	<b>\$ (53,642)</b>	
<b>Operating Transfers In (Out)</b>	<b>\$ (166)</b>		<b>\$ 166</b>				<b>\$ 0</b>			<b>\$ 0</b>	
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 91,421	\$ 76,022	\$ 0				\$ 167,443	\$ 167,443	\$ 188,718	\$ 188,718	
Ending Balance (Deficit)	<b>\$ 843,140</b>	<b>\$ 647,598</b>	<b>\$ (1,081)</b>				<b>\$ 1,489,657</b>	<b>\$ 187,443</b>	<b>\$ 649,354</b>	<b>\$ 135,076</b>	

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

	For the month ended September									
	Fiscal Year 2022/23							2021/22		
	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	\$ 88,857	\$ 2,325					\$ 91,182		\$ 106,329	\$ 473,637
Traffic & Other Infractions									\$ 830	
Other Criminal Cases	\$ 32,772	\$ 4,725					\$ 37,497		\$ 23,829	\$ 115,096
Civil	\$ 8,738	\$ 6,194					\$ 14,933		\$ 13,610	\$ 78,197
Family & Children Services	\$ 33,155	\$ 1,510					\$ 34,666		\$ 39,718	\$ 147,620
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services	\$ 3,935	\$ 16,832					\$ 20,767		\$ 29,069	\$ 116,722
Juvenile Delinquency Services										
Other Court Operations	\$ 43,001	\$ 19				\$ 652	\$ 43,673		\$ 36,665	\$ 111,533
Court Interpreters		\$ 5,244					\$ 5,244		\$ 8,080	\$ 60,000
Jury Services	\$ 7,264	\$ 9,053					\$ 16,317		\$ 14,277	\$ 40,555
Security	\$ 175,271	\$ 4,864					\$ 180,135		\$ 185,343	\$ 767,257
<b>Trial Court Operations Program</b>	<b>\$ 392,995</b>	<b>\$ 50,766</b>				<b>\$ 652</b>	<b>\$ 444,413</b>		<b>\$ 456,920</b>	<b>\$ 1,911,447</b>
Enhanced Collections	\$ 3,239	\$ 3,369			\$ 524		\$ 7,132		\$ 18,921	\$ 88,000
Other Non-Court Operations										
<b>Non-Court Operations Program</b>	<b>\$ 3,239</b>	<b>\$ 3,369</b>			<b>\$ 524</b>		<b>\$ 7,132</b>		<b>\$ 18,921</b>	<b>\$ 88,000</b>
Executive Office	\$ 28,873	\$ 1,431					\$ 30,304		\$ 28,651	\$ 116,313
Fiscal Services	\$ 19,028	\$ 4,689					\$ 23,192		\$ 41,381	\$ 176,747
Human Resources	\$ 29,072	\$ 74					\$ 29,146		\$ 11,870	\$ 308,082
Business & Facilities Services		\$ 987					\$ 987		\$ 266	\$ 45,950
Information Technology	\$ 1,686	\$ 234,778					\$ 236,464		\$ 56,479	\$ 173,504
<b>Court Administration Program</b>	<b>\$ 78,659</b>	<b>\$ 241,959</b>				<b>\$ (524)</b>	<b>\$ 320,093</b>		<b>\$ 138,647</b>	<b>\$ 820,596</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 474,892</b>	<b>\$ 296,093</b>			<b>\$ 0</b>	<b>\$ 652</b>	<b>\$ 771,638</b>		<b>\$ 614,488</b>	<b>\$ 2,820,043</b>