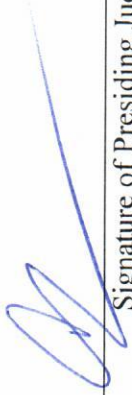


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

12/30/2014

Date

TRINITY

Court

FY14/15 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

TRINITY

Court

Fy14/15 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	The Court has marshal (court employees) providing court security.
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions

TRINITY
 Court

FY 14/15 Q1

Fiscal Year and Ending Quarter

		Positions Filled			
	Total Authorized Court Positions ¹ (OPTIONAL)	1st Quarter (OPTIONAL)	2nd Quarter (OPTIONAL)	3rd Quarter (OPTIONAL)	4th Quarter
Court Employee Positions	15.88	14.88			

¹ 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

	Fiscal Year 2014/15							2013/14	
	Governmental Funds						Total Funds	Current Budget	Total Funds
	General	Special Revenue	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Annual)	(Info. Purposes Only)
REVENUES		Non-Grant	Grant						Final Budget
State Financing Sources									
Trial Court Trust Fund	\$ 768,443	\$ 637					\$ 769,080	\$ 1,480,853	\$ 620,880
Improvement and Modernization Fund								\$ 1,886	\$ 1,392,519
Judges' Compensation (45.25)									\$ 1,886
Court Interpreter (45.45)	\$ (138)						\$ (138)	\$ 16,450	\$ 0
Civil Coordination Reimbursement (45.55)	\$ 2,323						\$ 2,323	\$ 126,979	\$ 5,724
MOU Reimbursements (45.10 and General)								\$ 53,679	\$ 33,100
Other Miscellaneous								\$ 2,091	\$ 125,498
	\$ 770,628	\$ 637					\$ 771,265	\$ 1,679,847	\$ 53,679
Grants									\$ 1,606,683
AB 1058 Commissioner/Facilitator			\$ 11,491				\$ 11,491	\$ 66,876	\$ 7,806
Other AOC Grants									\$ 82,841
Non-AOC Grants									
			\$ 11,491				\$ 11,491	\$ 66,876	\$ 82,841
Other Financing Sources									
Interest Income	\$ 13	\$ 1					\$ 14	\$ 200	\$ 25
Investment Income									\$ 800
Donations									
Local Fees	\$ 289	\$ 1,714					\$ 2,003	\$ 8,600	\$ 1,884
Non-Fee Revenues									\$ 12,950
Enhanced Collections									
Escheatment									
Prior Year Revenue									
County Program - Restricted	\$ 5,074						\$ 5,074	\$ 27,320	\$ 9,080
Reimbursement Other	\$ 2,580						\$ 2,580		\$ 52,250
Sale of Fixed Assets									
Other Miscellaneous	\$ 7,997	\$ 1,715					\$ 9,672	\$ 36,120	\$ 10,989
	\$ 778,585	\$ 2,352	\$ 11,491				\$ 792,428	\$ 1,782,843	\$ 647,490
Total Revenues									\$ 1,755,524
EXPENDITURES									
Personal Services									
Salaries - Permanent	\$ 178,491		\$ 5,895				\$ 184,386	\$ 709,291	\$ 196,642
Temp Help	\$ 13,513						\$ 13,513	\$ 71,760	\$ 802,808
Overtime	\$ 1,351						\$ 1,351		\$ 16,488
Staff Benefits	\$ 118,614		\$ 3,295				\$ 121,909	\$ 534,836	\$ 2,346
	\$ 311,969		\$ 9,190				\$ 321,159	\$ 1,315,887	\$ 123,201
Operating Expenses and Equipment									\$ 537,989
General Expense	\$ 11,506	\$ 0					\$ 11,506	\$ 42,940	\$ 336,677
Printing	\$ (19)						\$ (19)	\$ 10,670	\$ 1,393,797
Telecommunications	\$ 2,841		\$ 105				\$ 2,946	\$ 9,771	\$ 7,332
Postage	\$ 329						\$ 329	\$ 500	\$ 48,032
Insurance	\$ 696	\$ 658					\$ 1,354	\$ 2,078	\$ 0
In-State Travel							\$ 896	\$ 10,178	\$ 7,896
Out-of-State Travel									\$ 8,500
Training									
Security Services	\$ (2,227)						\$ (2,227)	\$ 1,426	\$ 560
Facility Operations	\$ 5,220						\$ 5,220	\$ 650	\$ 230
Utilities								\$ 7,636	\$ 1,100
Contracted Services	\$ 19,716		\$ 396				\$ 20,112	\$ 227,615	\$ 276
Consulting and Professional Services	\$ (39,010)						\$ (39,010)	\$ 175,925	\$ 3,872
Information Technology	\$ 2,787						\$ 2,787	\$ 19,994	\$ 17,408
Major Equipment	\$ 26,439						\$ 26,439	\$ 33,377	\$ 250,143
Other Items of Expense	\$ 1,279	\$ 530					\$ 1,809	\$ 7,955	\$ (24,710)
	\$ 29,756	\$ 1,188	\$ 501				\$ 31,445	\$ 550,308	\$ 68,187
Special Items of Expense									\$ 19,482
Grand Jury								\$ 8,000	\$ 985
Jury Costs									\$ 12,621
Judgements, Settlements and Claims									\$ 3,385
Debt Service									\$ 9,900
Other	\$ 0						\$ 0		\$ 23,769
Capital Costs									\$ 459,044
Internal Cost Recovery	\$ (1,838)		\$ 1,838				\$ 0		\$ 0
Prior Year Expense Adjustment	\$ (1,838)						\$ 0	\$ 0	\$ 100,000
	\$ 339,888	\$ 1,188	\$ 11,528				\$ 0	\$ 8,000	\$ 0
Total Expenditures									\$ 1,06,300
Excess (Deficit) of Revenues Over Expenditures	\$ 438,698	\$ 1,164	\$ (37)				\$ 439,825	\$ (91,352)	\$ 284,604
Operating Transfers In (Out)									\$ (203,617)
Fund Balance (Deficit)									\$ 0
Beginning Balance (Deficit)	\$ 93,712	\$ 30,590	\$ 0				\$ 124,302	\$ 124,302	\$ 339,697
Ending Balance (Deficit)	\$ 832,410	\$ 31,753	\$ (37)				\$ 864,126	\$ 32,950	\$ 624,301

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

For the month ended September									
Fiscal Year 2014/15									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue Non-Grant	Grant	Capital Project	Debt Service				
ASSETS									
Operations	\$ 78,196	\$ 7,976	\$ (29,889)				\$ 1,289	\$ 57,572	\$ 158,181
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 250							\$ 250	\$ 150
Cash with County	\$ 21,534		\$ 0				\$ 42,844	\$ 64,378	\$ 339,275
Cash Outside of the AOC							\$ 3,935	\$ 3,935	\$ 3,139
Total Cash	\$ 99,980	\$ 7,976	\$ (29,889)				\$ 48,069	\$ 126,135	\$ 500,745
Short Term Investment	\$ 425,473						\$ 7,986	\$ 433,459	\$ 403,643
Investment in Financial Institution									
Total Investments	\$ 425,473						\$ 7,986	\$ 433,459	\$ 403,643
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 8,602	\$ 23,927	\$ 29,478					\$ 62,007	\$ 68,091
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 1,605						\$ 0	\$ 1,605	\$ 2,148
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 4,925
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From		\$ 216						\$ 216	\$ 252
Total Receivables	\$ 10,208	\$ 24,143	\$ 29,478				\$ 0	\$ 63,828	\$ 75,415
Prepaid Expenses - General	\$ 277							\$ 277	\$ 0
Salary and Travel Advances	\$ 284		\$ 375					\$ 659	\$ 986
Counties									
Total Prepaid Expenses	\$ 561		\$ 375					\$ 936	\$ 986
Other Assets									
Total Other Assets									
Total Assets	\$ 536,222	\$ 32,118	\$ (37)				\$ 56,055	\$ 624,358	\$ 980,789
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 3,357	\$ 0	\$ 0				\$ 0	\$ 3,357	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 216	\$ 216	\$ 252
Due to Other Courts									
Due to State	\$ 0							\$ 0	\$ 566
TC145 Liability							\$ 9,275	\$ 9,275	\$ 10,900
Due to Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 156
Interest								\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 3,357	\$ 0	\$ 0				\$ 9,491	\$ 12,849	\$ 11,875
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 46,564	\$ 46,564	\$ 344,396
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 46,564	\$ 46,564	\$ 344,396
Accrued Payroll									
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
Total Payroll Liabilities									
Revenue Collected in Advance	\$ 0	\$ 365						\$ 365	\$ 0
Liabilities For Deposits	\$ 455							\$ 455	\$ 217
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 455	\$ 365						\$ 820	\$ 217
Total Liabilities	\$ 3,812	\$ 365	\$ 0				\$ 56,055	\$ 60,232	\$ 356,488
Total Fund Balance	\$ 532,410	\$ 31,753	\$ (37)					\$ 564,126	\$ 624,301
Total Liabilities and Fund Balance	\$ 536,222	\$ 32,118	\$ (37)				\$ 56,055	\$ 624,358	\$ 980,789

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

For the month ended September										
Fiscal Year 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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 33,286	\$ 16,912					\$ 70,199	\$ 330,989	\$ 67,063	\$ 365,378
Traffic & Other Infractions	\$ 5,010	\$ 195					\$ 5,205	\$ 11,334	\$ 8,409	\$ 36,367
Other Criminal Cases	\$ 18,595	\$ 814					\$ 19,595	\$ 87,288	\$ 18,307	\$ 82,852
Civil	\$ 11,022	\$ 501					\$ 11,837	\$ 55,212	\$ 8,061	\$ 36,857
Family & Children Services	\$ 42,486	\$ 501			\$ 0		\$ 42,967	\$ 144,295	\$ 36,172	\$ 150,315
Probate, Guardianship & Mental Health Services										
Juvenile Dependency Services	\$ 1,011	\$ 2,059					\$ 3,070	\$ 93,000	\$ 3,616	\$ 98,065
Juvenile Delinquency Services	\$ 2,815						\$ 2,815	\$ 11,330	\$ 2,405	\$ 11,135
Other Court Operations	\$ 34,326	\$ 6,851					\$ 41,159	\$ 171,053	\$ 36,140	\$ 103,556
Court Interpreters		\$ 2,768					\$ 2,768	\$ 16,450	\$ 4,999	\$ 33,100
Jury Services	\$ 3,207	\$ 3,019					\$ 6,227	\$ 34,824	\$ 4,769	\$ 26,317
Security		\$ 28,299					\$ 109,875	\$ 410,901	\$ 110,401	\$ 459,132
	\$ 253,317	\$ 61,419			\$ 0		\$ 314,736	\$ 1,386,691	\$ 300,338	\$ 1,462,114
Trial Court Operations Program										
Enhanced Collections								\$ 2,500		
Other Non-Court Operations		\$ 0					\$ 0	\$ 105,492		
		\$ 0						\$ 107,992		
Non-Court Operations Program										
Executive Office	\$ 16,513	\$ 129					\$ 16,642	\$ 70,831	\$ 17,391	\$ 73,950
Fiscal Services	\$ 28,674	\$ 1,460,654					\$ 1,489,328	\$ 136,411	\$ 20,221	\$ 154,395
Human Resources	\$ 9,687	\$ 0	\$ 0				\$ 9,687	\$ 58,598	\$ 7,854	\$ 155,460
Business & Facilities Services		\$ 15,138					\$ 15,138	\$ 50,419	\$ 4,716	\$ 42,691
Information Technology	\$ 12,967	\$ 1,393					\$ 14,360	\$ 93,193	\$ 12,366	\$ 90,741
	\$ 67,842	\$ 129,974	\$ 0				\$ 37,866	\$ 399,512	\$ 62,547	\$ 97,027
Court Administration Program										
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 321,189	\$ 31,445	\$ 0		\$ 0		\$ 352,634	\$ 1,874,195	\$ 382,886	\$ 1,989,141