#### 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

//2//5 Date

TRINITY

Court

2014/2015 Q 4

Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

TRINITY

Court

2014/2015 Q 4

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled							
	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Court Employee Positions (FTEs)	15.88	14.88	14.88	13.88	13.88				

<sup>&</sup>lt;sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

### QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Court	
2014/2015 Q 4	

#### FOOTNOTES

1	M. Haney resigned in March 2014; Position of Administrative Manager has not been filled (salary savings)
2	Trinity Superior Court continues to have it's own Marshals office (Court Employees) providing Court and Perimeter Security
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#### Superior Court of California, County of Trinity Trial Court Operations Fund Balance Sheet (Unaudited)

					the month end ear 2014/15	ied June			2013/14
			ernmental Fu	A STATE OF THE PARTY OF THE PAR	Jan 201 1/10			Total	Total
		Special R	evenue					Funds	Funds
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
ASSETS Operations	# O 202	6.05.547							
Payroll	\$ 9,293	\$ 35,517	\$ 0				\$ 766	\$ 45,575	\$ 150,51
Jury Revolving									
Other Distribution									
Civil Filing Fees							\$ 0	\$0	\$1
Trust Credit Card									
Cash on Hand Cash with County	\$ 450 \$ 12,207	\$ 45	\$ 0				\$ 93,649	\$ 450 \$ 105,901	\$ 25 \$ 36,94
Cash Outside of the AOC  Total Cash							\$ 14,454	\$ 14,454	\$ 3,53
	\$ 21,950	\$ 35,562	\$ 0				\$ 108,869	\$ 166,381	\$ 191,24
Short Term Investment Investment in Financial Institution	\$ 110,031						\$ 7,232	\$ 117,262	\$ 183,04
Total Investments	\$ 110,031						\$ 7,232	\$ 117,262	\$ 183,04
Accrued Revenue Accounts Receivable - General	\$ 233 \$ 11,103	\$ 16 \$ 0	\$ 8,758					\$ 249	\$ 40
Accounts Receivable - General Dishonored Checks Due From Employee			\$ 0,750					\$ 19,861	\$ 41,607
Civil Jury Fees	\$ 18							\$ 18	
Trust Due From Other Funds	\$ 10,447							\$ 10,447	\$ 39,41
Due From Other Governments Due From Other Courts	\$ 1,745	\$ 4,070					\$ 0	\$ 5,816	\$ 2,048
Due From State	\$ 58,939	\$ 1,274	\$ 7,329				\$ 0	\$ 0 \$ 67,542	\$ 39,857
Trust Due To/From Distribution Due To/From									\$ (
Civil Filing Fee Due To/From General Due To/From	\$ 0	\$ 72							
Total Receivables	\$ 82,485	\$ 5,433	\$ 16,087				\$ 0	\$ 72 \$ 104,004	\$ 180 \$ 123,149
Prepaid Expenses - General Salary and Travel Advances Counties Total Prepaid Expenses Other Assets	\$ 0							\$0	\$ 1,729
	\$ 0		\$ 0					\$0	\$ (
	\$ 0		\$ 0					\$0	\$ 1,729
Total Other Assets									
Total Assets	\$ 214,466	\$ 40,995	\$ 16,087		E-ST STATE		\$ 116,100	\$ 387,648	\$ 499,171
LIABILITIES AND FUND BALANCES Accrued Liabilities	\$ 21,580	\$ 1,210	\$ 1,100					¢ 00 000	<b>*</b> 04 00
Accounts Payable - General	\$ 1,729	\$ 0	\$ 0				\$ 0	\$ 23,890 \$ 1,729	\$ 21,664 \$ 3,051
Due to Other Funds Due to Other Courts	\$ 0	\$ 0	\$ 10,447 \$ 4,540				\$ 72	\$ 10,519 \$ 4,540	\$ 39,59
Due to State TC145 Liability	\$ 20,000						¢ 7 007	\$ 20,000	\$ 30,000
Due to Other Governments	\$ 132,595	\$ 253	\$ 0				\$ 7,997	\$ 7,997 \$ 132,848	\$ 7,628 \$ 226,286
AB145 Due to Other Government Agency Due to Other Public Agencies									
Sales and Use Tax Interest	\$ 0						\$ 0	\$ 0 \$ 0	\$ (
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 175,904	\$ 1,463	\$ 16,087				\$ 8,070	\$ 201,523	\$ 328,218
Civil Criminal									
Unreconciled - Civil and Criminal Trust Held Outside of the AOC							\$ 108,031	£ 400 004	£ 40.400
Trust Interest Payable							\$ 100,031	\$ 108,031	\$ 46,196
Miscellaneous Trust  Total Trust Deposits							\$ 108,031	\$ 108,031	\$ 46,196
Accrued Payroll							ψ 100,001	Ψ 100,031	Ψ 40, 190
Benefits Payable Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing  Total Payroll Liabilities									
Revenue Collected in Advance	\$ 0	6.0							
Liabilities For Deposits	\$ 642	\$ 0						\$ 0 \$ 642	\$ 0 \$ 455
Jury Fees - Non-Interest Fees - Partial Payment & Overpayment									
Uncleared Collections Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 642	\$0						\$ 642	\$ 455
Total Liabilities	\$ 176,546	\$ 1,463	\$ 16,087				\$ 116,100		design som Corres
Total Fund Balance							\$ 115,100	\$ 310,196	\$ 374,869
STATE CONTROL WORLD	\$ 37,920	\$ 39,532	\$ 0					\$ 77,452	\$ 124,302
Total Liabilities and Fund Balance	\$ 214,466	\$ 40,995	\$ 16,087	SPECIAL SPECIA			\$ 116,100	\$ 387,648	\$ 499,171

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

To the state of th			4000 4000 100	100018	For the mo	onth ended Jur	ie				
		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	\$ 198,488	\$ 120,903					\$ 319,391	\$ 330,989	\$ 337,527	\$ 355,378	
Traffic & Other Infractions	\$ 15,784	\$ 5,820					\$ 21,605	\$ 11,334	\$ 34,474	\$ 36,367	
Other Criminal Cases	\$ 78,187	\$ 3,079					\$ 81,266	\$ 87,268	\$ 78,767	\$ 82,862	
Civil	\$ 40,456	\$ 1,452					\$ 41,908	\$ 55,212	\$ 42,065	\$ 36,887	
Family & Children Services	\$ 145,653	\$ 13,949			\$ 0		\$ 159,602	\$ 144,295	\$ 157,869	\$ 150,315	
Probate, Guardianship & Mental Health Services								\$ 35			
Juvenile Dependency Services	\$ 0	\$ 78,615					\$ 78,615	\$ 93,000	\$ 76,438	\$ 98,065	
Juvenile Delinguency Services	\$ 11,737	\$ 184					\$ 11,921	\$ 11,330	\$ 10,835	\$ 11,135	
Other Court Operations	\$ 155,473	\$ 24,307					\$ 179,779	\$ 171,053	\$ 159,802	\$ 163,556	
Court Interpreters		\$ 18,351					\$ 18,351	\$ 16,450	\$ 16,395	\$ 33,100	
Jury Services	\$ 18,381	\$ 5,370	\$ 5,193		0.000		\$ 28,943	\$ 34,824	\$ 28,783	\$ 26,317	
Security	\$ 354,177	\$ 59,193			\$ 0		\$ 413,370	\$ 410,901	\$ 447,933	\$ 458,132	
Trial Court Operations Program	\$ 1,018,334	\$ 331,225	\$ 5,193		\$0		\$ 1,354,752	\$ 1,366,691	\$ 1,390,888	\$ 1,452,114	
Enhanced Collections								\$ 2,500			
Other Non-Court Operations		\$ 82.824					\$ 82,824	\$ 105,492	\$ 80,239		
Non-Court Operations Program		\$ 82,824	Production in				\$ 82,824	\$ 107,992	\$ 80,239		
Non Court Operations 1 regions									4.00.075	A 70 FF	
Executive Office	\$ 83,136						\$ 85,549	\$ 70,931	\$ 89,675	\$ 73,550	
Fiscal Services	\$ 127,842	A					\$ 123,454	\$ 136,411	\$ 183,392	\$ 154,395	
Human Resources	\$ 65,564		\$ 20,000				\$ 89,190	\$ 58,568	\$ 62,170	\$ 155,460	
Business & Facilities Services		\$ 45,880					\$ 45,880	\$ 50,419	\$ 56,649	\$ 42,88° \$ 80,74°	
Information Technology	\$ 53,559						\$ 77,372	\$ 83,183	\$ 70,404		
Court Administration Program	\$ 330,101	\$ 71,345	\$ 20,000			a arm m. I	\$ 421,446	\$ 399,512	\$ 462,289	\$ 507,027	
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program											
Total	\$ 1,348,435	\$ 485,394	\$ 25,193		\$0		\$ 1,859,021	\$ 1,874,195	\$ 1,933,416	\$ 1,959,14	

# Superior Court of California, County of Trinity Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

F				FI.		r the month en	dea June		I	2013/	14
		Company Company Company			scal Year 20	14/15				2013/	14
			rnmental Fund	S				Total	Current	Total	Final
。 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		Special Rev		Capital	Debt	Proprietary Funds	Fiduciary	Funds (Info. Purposes	Budget (Annual)	Funds (Info. Purposes	Budget (Annual)
	General	Non-Grant	Grant	Capital Projects	Service	Funds	Funds	Only)		Only)	
REVENUES											
State Financing Sources Trial Court Trust Fund	\$ 1,504,454	\$ 7,719						\$ 1,512,173	\$ 1,506,370	\$ 1,414,254	\$ 1,392,519
Improvement and Modernization Fund	\$ 1,004,404	.,,,,,							\$ 1,886		\$ 1,886
Judges' Compensation (45.25) Court Interpreter (45.45)	\$ 17,909							\$ 17,909	\$ 16,450	\$ 0 \$ 17,120	\$ 33,100
Civil Coordination Reimbursement (45.55)	\$ 17,909							\$ 17,505			
MOU Reimbursements (45.10 and General)	\$ 117,054							\$ 117,054 \$ 53,679	\$ 126,979 \$ 53,679	\$ 110,027 \$ 53,679	\$ 125,499 \$ 53,679
Other Miscellaneous	\$ 53,679 \$ 1,693,096	\$ 7,719						\$ 1,700,815	\$ 1,705,364	\$ 1,595,080	\$ 1,606,683
	\$ 1,555,555										
Grants AB 1058 Commissioner/Facilitator			\$ 50,242					\$ 50,242	\$ 66,876	\$ 47,844	\$ 82,841
Other AOC Grants		1	\$ 7,329					\$ 7,329			
Non-AOC Grants			\$ 57,571					\$ 57,571	\$ 66,876	\$ 47,844	\$ 82,841
	-		9 07,071					\$ 07,073	• 00,070	V 37,0	<b>4</b> 52,5 1.
Other Financing Sources Interest Income	\$ 348	\$ 33						\$ 381	\$ 200	\$ 361	\$ 800
Investment Income	\$ 540	• 55									
Donations	60.574	6 40 505						\$ 12,806	\$ 8,600	\$ 9,349	\$ 12,950
Local Fees Non-Fee Revenues	\$ 2,571	\$ 10,235						\$ 12,000	\$ 8,000	\$ 5,345	\$ 12,550
Enhanced Collections											
Escheatment Prior Year Revenue											
County Program - Restricted											
Reimbursement Other	\$ 8,893	\$ 26,218						\$ 35,111	\$ 27,320	\$ 65,203	\$ 52,250
Sale of Fixed Assets Other Miscellaneous	\$ 5,487							\$ 5,487	the area	\$ 184	
	\$ 17,299	\$ 36,486						\$ 53,785	\$ 36,120	\$ 75,097	\$ 66,000
Total Revenues	\$ 1,710,395	\$ 44,205	\$ 57,571					\$ 1,812,171	\$ 1,808,360	\$ 1,718,021	\$ 1,755,524
	\$ 111 TOLOGO										
EXPENDITURES Personal Services											
Salaries - Permanent	\$ 698,564	\$ 9,837	\$ 34,476					\$ 742,876	\$ 709,291	\$ 793,320	\$ 802,808
Temp Help	\$ 56,312 \$ 2,464	\$ 138	\$ 427					\$ 56,450 \$ 2,891	\$71,760	\$ 62,094 \$ 6,201	\$ 48,000 \$ 5,000
Overtime Staff Benefits	\$ 517,689	\$ 7,260	\$ 21,268					\$ 546,217	\$ 534,836	\$ 523,585	\$ 537,989
	\$ 1,275,030	\$ 17,235	\$ 56,170					\$ 1,348,435	\$ 1,315,887	\$ 1,385,200	\$ 1,393,797
Operating Expenses and Equipment											
General Expense	\$ 48,590	\$ 2,120	\$ 1,257					\$ 51,967	\$ 42,940	\$ 39,124	\$ 48,032
Printing Telecommunications	\$ 6,999 \$ 9,744		\$ 468					\$ 6,999 \$ 10,212	\$ 10,670 \$ 9,771	\$ 10,418 \$ 8,750	\$ 7,850 \$ 8,050
Postage	\$ 3,055	\$ 294						\$ 3,349	\$ 500	\$ 9,942	\$ 8,200
Insurance	\$ 1,193	\$ 658						\$ 1,851	\$ 2,076	\$ 2,076 \$ 9,938	\$ 2,876 \$ 8,500
In-State Travel Out-of-State Travel	\$ 7,465		\$ 4,552					\$ 12,017	\$ 10,178	\$ 9,930	\$ 0,500
Training	\$ 577		\$ 375					\$ 952	\$ 1,426	\$ 1,230	\$ 230
Security Services	\$ 382 \$ 7,810							\$ 382 \$ 7,810	\$ 650 \$ 7,636	\$ 10,181 \$ 7,687	\$ 1,100 \$ 3,872
Facility Operations Utilities	\$7,010										
Contracted Services	\$ 219,964		\$ 396					\$ 220,360 \$ 108,003	\$ 227,615 \$ 175,925	\$ 203,941 \$ 160,819	\$ 250,143 \$ 68,187
Consulting and Professional Services Information Technology	\$ 108,003 \$ 13,815	\$ 6,485						\$ 20,300	\$ 19,994	\$ 23,244	\$ 19,482
Major Equipment	\$ 32,980		-					\$ 32,980	\$ 33,377	\$ 12,621	\$ 22,622
Other Items of Expense	\$ 3,406 \$ 463,984	\$ 4,707 \$ 14,264	\$ 98 \$ 7,146			-		\$ 8,211 \$ 485,394	\$ 7,550 \$ 550,308	\$ 11,143 \$ 511,113	\$ 9,900 \$ 459,044
	\$ 400,004	0 14,204	\$1,110								
Special Items of Expense Grand Jury											
Jury Costs	\$ 5,193							\$ 5,193	\$ 8,000	\$ 7,104	\$ 6,300
Judgements, Settlements and Claims											
Debt Service Other	\$ 20,000							\$ 20,000		\$ 30,000	\$ 100,000
Capital Costs										6.0	
Internal Cost Recovery Prior Year Expense Adjustment	\$ (14,221)	\$ 3,729	\$ 10,491					\$0	\$0	\$0	\$1
Prior Tear Expense Adjustment	\$ 10,972	\$ 3,729	\$ 10,491					\$ 25,193	\$ 8,000	8,000 \$ 37,104	\$ 106,30
T-1-1 F 19		\$ 35,228	\$ 73,807				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1,859,021	\$ 1,874,195	\$ 1,933,416	\$ 1,959,14
Total Expenditures								And Committee			
Excess (Deficit) of Revenues Over Expenditures	\$ (39,591)	\$ 8,977	\$ (16,236)					\$ (46,850)	\$ (65,835)	\$ (215,395)	\$ (203,617
Operating Transfers In (Out)	\$ (16,201)	\$ (35)	\$ 16,236					\$0	\$0	\$0	\$
AND											
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 93,712	\$ 30,590	\$ 0					\$ 124,302	\$ 124,302	\$ 339,697	\$ 339,69
Ending Balance (Deficit)	\$ 37,920	\$ 39,532	\$0				OR OTHER DESIGNATION OF THE PERSON OF THE PE	\$ 77,452	\$ 58,467	\$ 124,302	\$ 136,08

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

#### Superior Court - Trinity

	Info Only	Info Only		Go	vernmental Fun					
				Special	Revenue					Total Funds
Classification	General TCTF	General Non-TCTF	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	39,531	-	-	-	-	-	39,531
Committed	20,752	-	20,752	-	-	-	-	-	-	20,752
Assigned	296	16,872	17,168	-	-	-	-	-	-	17,168
Unassigned	-	=	-	-	-	-	-	-	-	-
Total	\$ 21,048	\$ 16,872	\$ 37,920	\$ 39,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,451