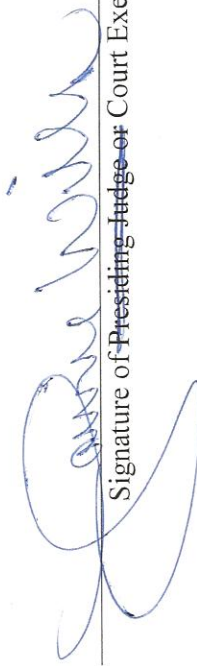


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

03/21/2012

Date

Trinity Superior Court

Court

2011/2012 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Trinity Superior Court
Court
2011/2012 Q1
Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Trinity Superior Court

 Court
 2011/2012 Q1

 Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	18.40	13.96			

¹ Total Authorized Positions (FTEs) pre-populated using information submitted in the court's FY 2010-2011 Schedule 7A.

Trinity Superior Court
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended Sep										
Fiscal Year 2011/12										
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	2010/11
	General	Special Revenue		Capital Project	Debt Service					
		Non-Grant	Grant							
ASSETS										
Operations	\$ 120,459	\$ 37,552	\$ (24,828)				\$ 149	\$ 133,331	\$ 69,388	
Payroll										
Jury										
Revolving										
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust										
Credit Card	\$ 150							\$ 150	\$ 150	
Cash on Hand	\$ 89,197		\$ (1,791)				\$ 298,499	\$ 385,906	\$ 73,363	
Cash with County										
Cash Outside of the AOC										
Total Cash	\$ 209,806	\$ 37,552	\$ (26,619)				\$ 298,648	\$ 519,387	\$ 142,901	
Short Term Investment	\$ 517,691						\$ 8,149	\$ 525,840	\$ 235,812	
Investment in Financial Institution							\$ 8,149	\$ 525,840	\$ 235,812	
Total Investments	\$ 517,691						\$ 8,149	\$ 525,840	\$ 235,812	
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General	\$ 2,648	\$ 0	\$ 18,487					\$ 21,135	\$ 53,731	
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust								\$ 0	\$ 0	
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0	
Due From Other Courts							\$ 0	\$ 0	\$ 0	
Due From State	\$ 11,941		\$ 2,462					\$ 14,402	\$ 0	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 14,589	\$ 0	\$ 20,949				\$ 0	\$ 35,537	\$ 53,731	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances	\$ 0							\$ 0	\$ 0	
Counties										
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 742,086	\$ 37,552	\$ (5,671)				\$ 306,797	\$ 1,080,764	\$ 432,443	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due to Other Courts										
Due to State										
TC145 Liability							\$ 8,297	\$ 8,297	\$ 0	
Due to Other Governments		\$ 330						\$ 330		
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax							\$ 0	\$ 0	\$ 0	
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 8,297	\$ 8,627	\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 330	\$ 0				\$ 8,297	\$ 8,627	\$ 0	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 298,499	\$ 298,499		
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 298,499	\$ 298,499		
Accrued Payroll										
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable									\$ 0	
Payroll Clearing									\$ 0	
Total Payroll Liabilities									\$ 0	
Revenue Collected in Advance	\$ 4,002	\$ 21,394						\$ 25,396	\$ 0	
Liabilities For Deposits	\$ 217							\$ 217	\$ 143	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment	\$ 419							\$ 419	\$ 0	
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 4,638	\$ 21,394						\$ 26,032	\$ 143	
Total Liabilities	\$ 4,638	\$ 21,724	\$ 0				\$ 306,797	\$ 333,158	\$ 144	
Fund Balance - Nonspendable	\$ 0	\$ 13,415	\$ 0					\$ 13,415	\$ 31,835	
Fund Balance - Restricted	\$ 0							\$ 0	\$ 0	
Fund Balance - Committed	\$ 408,919							\$ 408,919	\$ 446,209	
Fund Balance - Assigned	\$ 228,859	\$ 0	\$ 0					\$ 228,859	\$ (39,051)	
Fund Balance - Unassigned	\$ 99,670	\$ 2,412	\$ (5,671)					\$ 96,412	\$ (6,694)	
Excess (Deficit) of Rev. Over Expenses/Op. Transfers										
Total Fund Balance	\$ 737,448	\$ 15,828	\$ (5,671)					\$ 747,606	\$ 432,299	
Total Liabilities and Fund Balance	\$ 742,086	\$ 37,552	\$ (5,671)				\$ 306,797	\$ 1,080,764	\$ 432,443	

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

For the month ended Sep											
Fiscal Year 2011/12											
2010/11											
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 383,814						\$ 383,814	\$ 1,515,970	\$ 339,878	\$ 1,593,971	
Trial Court Improvement Fund								\$ 1,876	\$ 0	\$ 1,886	
Judicial Administration Efficiency & Mod Fund								\$ 6,000			
Judges' Compensation (45.25)	\$ 2,751						\$ 2,751	\$ 11,000	\$ 2,751	\$ 11,000	
Court Interpreter (45.45)	\$ 9,727						\$ 9,727	\$ 41,373	\$ 6,932	\$ 22,308	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 3,850						\$ 3,850	\$ 130,623	\$ 9,388	\$ 77,895	
Other Miscellaneous								\$ 48,421			
	\$ 400,142						\$ 400,142	\$ 1,755,263	\$ 358,949	\$ 1,707,060	
Grants											
AB 1058 Commissioner/Facilitator			\$ 3,852				\$ 3,852	\$ 77,867	\$ 0	\$ 78,646	
Other AOC Grants								\$ 12,000	\$ 141	\$ 17,484	
Non-AOC Grants											
			\$ 3,852				\$ 3,852	\$ 89,867	\$ 141	\$ 96,130	
Other Financing Sources											
Interest Income	\$ 78	\$ 3					\$ 81	\$ 1,000	\$ (157)	\$ 1,000	
Investment Income											
Donations											
Local Fees	\$ 0	\$ 2,409					\$ 2,409	\$ 13,120	\$ 900	\$ 17,400	
Non-Fee Revenues	\$ 115						\$ 115	\$ 400	\$ 170	\$ 400	
Enhanced Collections											
Escheatment											
Prior Year Revenue								\$ 6,000		\$ 3,000	
County Program - Restricted								\$ 3,730	\$ 8,307		
Reimbursement Other											
Sale of Fixed Assets									\$ 0		
Other Miscellaneous											
	\$ 193	\$ 2,412					\$ 2,805	\$ 24,250	\$ 9,220	\$ 21,800	
Total Revenues	\$ 400,334	\$ 2,412	\$ 3,852				\$ 406,599	\$ 1,869,380	\$ 368,310	\$ 1,824,990	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 180,253		\$ 4,937				\$ 185,190	\$ 768,123	\$ 200,335	\$ 739,062	
Temp Help								\$ 8,850		\$ 17,577	
Overtime	\$ 360						\$ 360		\$ 300		
Staff Benefits	\$ 100,437		\$ 2,911				\$ 103,348	\$ 604,514	\$ 120,023	\$ 594,964	
	\$ 281,050		\$ 7,848				\$ 288,898	\$ 1,381,487	\$ 320,658	\$ 1,351,603	
Operating Expenses and Equipment											
General Expense	\$ 2,166		\$ 195				\$ 2,361	\$ 59,148	\$ 1,533	\$ 37,227	
Printing	\$ (137)						\$ (137)	\$ 14,495		\$ 9,667	
Telecommunications	\$ 1,601		\$ 92				\$ 1,694	\$ 11,720	\$ 1,622	\$ 13,417	
Postage	\$ 2,000						\$ 2,000	\$ 6,905	\$ 9	\$ 10,209	
Insurance								\$ 5,700		\$ 1,128	
In-State Travel	\$ 6		\$ 271				\$ 277	\$ 6,445	\$ 144	\$ 5,982	
Out-of-State Travel								\$ 950		\$ 0	
Training	\$ 100		\$ 475				\$ 575	\$ 5,250	\$ 495	\$ 2,670	
Security Services	\$ (1,195)						\$ (1,195)	\$ 26,600	\$ 99	\$ 49,100	
Facility Operations	\$ 200						\$ 200	\$ 18,392		\$ 4,900	
Utilities											
Contracted Services	\$ 14,553		\$ 0				\$ 14,553	\$ 287,010	\$ 37,072	\$ 166,056	
Consulting and Professional Services	\$ 0						\$ 0	\$ 73,440	\$ (397)	\$ 61,206	
Information Technology	\$ 46						\$ 46	\$ 22,092	\$ 12,755	\$ 32,215	
Major Equipment								\$ 9,500		\$ 9,500	
Other Items of Expense	\$ 487						\$ 487	\$ 13,945	\$ 516	\$ 10,583	
	\$ 19,828		\$ 1,033				\$ 20,861	\$ 561,592	\$ 53,847	\$ 413,859	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 428						\$ 428	\$ 5,600	\$ 499	\$ 3,160	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (642)		\$ 642				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (214)		\$ 642				\$ 428	\$ 5,600	\$ 499	\$ 3,160	
Total Expenditures	\$ 300,664		\$ 9,523				\$ 310,187	\$ 1,948,878	\$ 375,004	\$ 1,768,623	
Excess (Deficit) of Revenues Over Expenditures	\$ 99,670	\$ 2,412	\$ (5,671)				\$ 96,412	\$ (79,299)	\$ (6,694)	\$ 56,367	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 637,779	\$ 13,415	\$ 0				\$ 651,194	\$ 651,194	\$ 438,993	\$ 438,993	
Ending Balance (Deficit)	\$ 737,448	\$ 15,828	\$ (5,671)				\$ 747,608	\$ 571,895	\$ 432,299	\$ 495,361	

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

For the month ended Sep										
Fiscal Year 2011/12										
	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	\$ 70,931	\$ 5,200					\$ 76,131	\$ 440,008	\$ 61,768	\$ 292,136
Traffic & Other Infractions	\$ 8,704	\$ 450					\$ 9,154	\$ 73,668	\$ 11,937	\$ 42,232
Other Criminal Cases	\$ 3,695	\$ 962					\$ 3,695	\$ 24,735	\$ 8,993	\$ 15,098
Civil	\$ 14,909	\$ 1,185			\$ 0		\$ 15,870	\$ 61,860	\$ 16,828	\$ 83,813
Family & Children Services	\$ 30,570	\$ 4,475					\$ 31,755	\$ 190,299	\$ 44,871	\$ 175,242
Probate, Guardianship & Mental Health Services		\$ 0					\$ 4,475	\$ 88,250	\$ 1,983	\$ (7,013)
Juvenile Delinquency Services	\$ 16,183	\$ 50					\$ 0	\$ 12,000	\$ 2,530	\$ 59,791
Other Court Operations	\$ 5,104	\$ 6,507					\$ 16,233	\$ 117,484	\$ 22,351	\$ 19,571
Court Interpreters	\$ 5,359	\$ 1,508	\$ 428				\$ 11,612	\$ 42,183	\$ 1,915	\$ 98,952
Jury Services	\$ 78,765	\$ (421)					\$ 7,296	\$ 38,155	\$ 5,607	\$ 17,413
Security	\$ 234,220	\$ 19,917	\$ 428		\$ 0		\$ 78,344	\$ 481,728	\$ 104,428	\$ 28,221
Trial Court Operations Program							\$ 254,565	\$ 1,571,420	\$ 284,982	\$ 499,265
Enhanced Collections								\$ 3,000		
Other Non-Court Operations								\$ 6,000		
Non-Court Operations Program								\$ 9,000		
Executive Office	\$ 18,567	\$ 50					\$ 18,617	\$ 77,945	\$ 14,910	\$ 130,894
Fiscal Services	\$ 24,640	\$ 97					\$ 24,737	\$ 127,733	\$ 53,323	\$ 124,677
Human Resources		\$ 696					\$ 12,167	\$ 15,000	\$ 0	\$ 7,198
Business & Facilities Services	\$ 11,471	\$ 101					\$ 101	\$ 107,870	\$ 7,581	\$ 134,182
Information Technology	\$ 54,678	\$ 944					\$ 55,622	\$ 368,259	\$ 14,208	\$ 46,951
Court Administration Program									\$ 90,022	\$ 443,902
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 288,898	\$ 20,861	\$ 428		\$ 0		\$ 310,187	\$ 1,948,679	\$ 375,004	\$ 1,768,623