

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

9-23-2011

Date

Trinity Superior Court

Court

2010/2011 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Trinity Superior Court
Court
2010/2011 Q2
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

2010/2011 Q2

Fiscal Year and Ending Quarter

	Total Authorized Court Positions ¹	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	18.67				

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 Dec									
Fiscal Year 2010/11								2009/10	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 89,474	\$ 32,646	\$ (34,178)				\$ 300	\$ 88,242	\$ 350,766
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 8,143
Trust									
Credit Card	\$ 150							\$ 150	
Cash on Hand	\$ 71,749		\$ (1,782)					\$ 69,967	\$ 87,376
Cash with County									
Total Cash	\$ 161,373	\$ 32,646	\$ (35,960)				\$ 300	\$ 158,359	\$ 446,284
Short Term Investment	\$ 355,379						\$ 14,125	\$ 369,504	
Investment in Financial Institution									
Total Investments	\$ 355,379						\$ 14,125	\$ 369,504	
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 5,610		\$ 14,173					\$ 19,783	\$ 40,986
Dishonored Checks									
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 5,610	\$ 0	\$ 14,173				\$ 0	\$ 19,783	\$ 40,986
Prepaid Expenses - General	\$ 0							\$ 0	\$ 1,757
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 1,757
Other Assets									
Total Other Assets									
Total Assets	\$ 522,361	\$ 32,646	\$ (21,786)				\$ 14,425	\$ 547,647	\$ 489,028
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 14,424	\$ 14,424	\$ 8,143
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 1	\$ 1	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 14,425	\$ 14,425	\$ 8,143
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC									
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits									
Accrued Payroll									
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing	\$ 0		\$ 0					\$ 0	
Total Payroll Liabilities	\$ 0		\$ 0					\$ 0	
Revenue Collected in Advance	\$ 0							\$ 0	\$ 752
Liabilities For Deposits	\$ 143							\$ 143	\$ 143
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections							\$ 0	\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 143						\$ 0	\$ 143	\$ 895
Total Liabilities	\$ 143	\$ 0	\$ 0				\$ 14,425	\$ 14,568	\$ 9,037
Fund Balance - Restricted	\$ 150	\$ 30,074	\$ 1,611					\$ 31,835	\$ 89,113
Fund Balance - Unrestricted									
Designated	\$ 446,209							\$ 446,209	\$ 446,209
Undesignated	\$ (37,440)	\$ 0	\$ (1,611)					\$ (39,051)	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 113,299	\$ 2,572	\$ (21,786)					\$ 94,085	\$ (55,331)
Total Fund Balance	\$ 522,218	\$ 32,646	\$ (21,786)					\$ 533,078	\$ 479,990
Total Liabilities and Fund Balance	\$ 522,361	\$ 32,646	\$ (21,786)				\$ 14,425	\$ 547,647	\$ 489,028

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

For the month ended Dec									
Fiscal Year 2010/11									
2009/10									
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 119,944	\$ 28,389			\$ 62	\$ 148,395	\$ 289,154	\$ 114,923	\$ 238,965
Traffic & Other Infractions	\$ 22,967	\$ 2,857				\$ 25,824	\$ 42,232	\$ 32,119	\$ 42,962
Other Criminal Cases	\$ 18,729	\$ 125				\$ 18,854	\$ 12,223	\$ 38,774	\$ 58,447
Civil	\$ 30,149	\$ 412				\$ 30,561	\$ 83,813	\$ 42,175	\$ 180,038
Family & Children Services	\$ 87,383	\$ 2,665				\$ 90,049	\$ 175,292	\$ 92,800	\$ 213,657
Probate, Guardianship & Mental Health Services	\$ 3,242	\$ 9				\$ 3,251	\$ (3,263)	\$ 9,267	\$ 8,244
Juvenile Dependency Services	\$ 3,257	\$ 4,247			\$ 1,589	\$ 9,093	\$ 59,791	\$ 57,018	\$ 46,318
Juvenile Delinquency Services	\$ 4,036	\$ 125				\$ 4,161	\$ 19,571	\$ 8,611	\$ 18,818
Other Court Operations	\$ 42,880	\$ 553				\$ 43,433	\$ 98,952	\$ 33,293	\$ 92,400
Court Interpreters	\$ 5,401	\$ 3,014				\$ 8,414	\$ 17,413	\$ 18,175	\$ 31,717
Jury Services	\$ 8,843	\$ 2,443	\$ 1,283			\$ 12,570	\$ 28,221	\$ 17,521	\$ 75,218
Security	\$ 209,299	\$ 4,096			\$ 0	\$ 213,395	\$ 501,088	\$ 166,386	\$ 445,857
	\$ 556,129	\$ 48,938	\$ 1,283		\$ 1,651	\$ 608,001	\$ 1,324,487	\$ 631,062	\$ 1,452,841
Trial Court Operations Program									
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 27,687	\$ 695				\$ 28,381	\$ 130,894	\$ 93,449	\$ 101,558
Fiscal Services	\$ 54,587	\$ 40,805				\$ 95,392	\$ 124,677	\$ 83,285	\$ 221,569
Human Resources	\$ 0	\$ 0				\$ 0	\$ 7,347	\$ 674	\$ 0
Business & Facilities Services	\$ 1,567	\$ 11,294				\$ 12,861	\$ 134,203	\$ 17,240	\$ 85,213
Information Technology	\$ 20,212	\$ 3,643				\$ 23,855	\$ 47,015	\$ 53,809	\$ 114,617
Court Administration Program	\$ 104,053	\$ 56,437				\$ 160,489	\$ 444,136	\$ 248,457	\$ 522,957
Prior Year Adjustments Not Posted to a Program									
Total	\$ 660,181	\$ 105,374	\$ 1,283		\$ 1,651	\$ 768,490	\$ 1,768,623	\$ 879,519	\$ 1,975,598