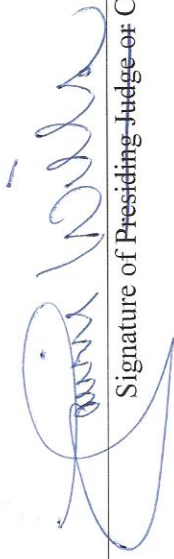


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 of Court Executive

03/21/2012

Date

Trinity Superior Court

Court

2011/2012 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Trinity Superior Court
Court
2011/2012 Q2
Fiscal Year and Ending Quarter

FOOTNOTES

| | |
|----|--|
| 1 | |
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QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Trinity Superior Court

 Court
 2011/2012 Q2

 Fiscal Year and Ending Quarter

| | Total Authorized Court Positions ¹ | Positions Filled | | | |
|--------------------------|---|------------------|-------------|-------------|-------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions | 18.40 | 13.96 | 13.76 | | |

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 | | | | | | | | 2010/11 | |
|--|-------------------------|-----------------|-------------|--------------------|-----------------|----------------------|--------------------|--|-------------|--|
| | Fiscal Year 2011/12 | | | | | | | | | |
| | 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 | \$ 184,514 | \$ 40,068 | \$ (17,904) | | | | \$ 227 | \$ 206,905 | \$ 88,242 | |
| Payroll | | | | | | | | | | |
| Jury | | | | | | | | | | |
| Revolving | | | | | | | | | | |
| Other | | | | | | | | | | |
| Distribution | | | | | | | | | | |
| Civil Filing Fees | | | | | | | \$ 0 | \$ 0 | \$ 0 | |
| Trust | | | | | | | | | | |
| Credit Card | \$ 150 | | | | | | | \$ 150 | \$ 150 | |
| Cash on Hand | \$ 87,553 | | | | | | | \$ 385,110 | \$ 69,967 | |
| Cash with County | | | \$ (943) | | | | \$ 298,499 | | | |
| Cash Outside of the AOC | | | | | | | | | | |
| Total Cash | \$ 272,217 | \$ 40,068 | \$ (18,847) | | | | \$ 298,726 | \$ 592,164 | \$ 158,359 | |
| Short Term Investment | | | | | | | | | | |
| Investment in Financial Institution | \$ 557,505 | | | | | | \$ 9,172 | \$ 566,677 | \$ 369,504 | |
| Total Investments | \$ 557,505 | | | | | | \$ 9,172 | \$ 566,677 | \$ 369,504 | |
| Accrued Revenue | \$ 0 | \$ 0 | | | | | | \$ 0 | \$ 0 | |
| Accounts Receivable - General | \$ 1,819 | \$ (330) | \$ 4,456 | | | | | \$ 5,945 | \$ 19,783 | |
| Dishonored Checks | | | | | | | | | | |
| Due From Employee | | | | | | | | | | |
| 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 | \$ 0 | |
| Due From State | \$ 0 | | \$ 2,462 | | | | | \$ 2,462 | \$ 0 | |
| Trust Due To/From | | | | | | | | | | |
| Distribution Due To/From | | | | | | | | | | |
| Civil Filing Fee Due To/From | | | | | | | | | | |
| General Due To/From | \$ 0 | | | | | | | \$ 0 | \$ 0 | |
| Total Receivables | \$ 1,819 | \$ (330) | \$ 6,917 | | | | \$ 0 | \$ 8,406 | \$ 19,783 | |
| 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 | \$ 831,541 | \$ 39,738 | \$ (11,930) | | | | \$ 307,899 | \$ 1,167,248 | \$ 547,647 | |
| 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 | \$ 0 | |
| Due to Other Courts | | | | | | | | | | |
| Due to State | | | | | | | | | | |
| TC145 Liability | | | | | | | \$ 9,399 | \$ 9,399 | \$ 14,424 | |
| Due to Other Governments | | \$ 0 | | | | | | \$ 0 | | |
| AB145 Due to Other Government Agency | | | | | | | | | | |
| Due to Other Public Agencies | | | | | | | | | | |
| Sales and Use Tax | | | | | | | \$ 0 | \$ 0 | \$ 1 | |
| Interest | | | | | | | | | | |
| Miscellaneous Accts. Pay. and Accrued Liab. | | | | | | | \$ 9,399 | \$ 9,399 | \$ 14,425 | |
| Total Accounts Payable and Accrued Liab. | \$ 0 | \$ 0 | \$ 0 | | | | \$ 9,399 | \$ 9,399 | \$ 14,425 | |
| 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 | \$ 42,076 | \$ 21,394 | | | | | | \$ 63,470 | \$ 0 | |
| Liabilities For Deposits | \$ 217 | | | | | | | \$ 217 | \$ 143 | |
| Jury Fees - Non-Interest | | | | | | | | | | |
| Fees - Partial Payment & Overpayment | | | | | | | | | | |
| Uncleared Collections | \$ 0 | | | | | | | \$ 0 | \$ 0 | |
| Other Miscellaneous Liabilities | | | | | | | | | | |
| Total Other Liabilities | \$ 42,293 | \$ 21,394 | | | | | | \$ 63,687 | \$ 143 | |
| Total Liabilities | \$ 42,293 | \$ 21,394 | \$ 0 | | | | \$ 307,899 | \$ 371,585 | \$ 14,568 | |
| Fund Balance - Nonspendable | \$ 0 | | | | | | | \$ 13,415 | \$ 31,835 | |
| Fund Balance - Restricted | | \$ 13,415 | \$ 0 | | | | | \$ 230,000 | | |
| Fund Balance - Committed | \$ 230,000 | | | | | | | \$ 407,779 | \$ 446,209 | |
| Fund Balance - Assigned | \$ 407,779 | | | | | | | \$ 0 | \$ (39,051) | |
| Fund Balance - Unassigned | \$ 0 | \$ 0 | \$ 0 | | | | | \$ 144,469 | \$ 94,085 | |
| Excess (Deficit) of Rev. Over Expenses/Op. Transfers | \$ 151,469 | \$ 4,929 | \$ (11,930) | | | | | | | |
| Total Fund Balance | \$ 789,248 | \$ 18,345 | \$ (11,930) | | | | | \$ 795,663 | \$ 533,078 | |
| Total Liabilities and Fund Balance | \$ 831,541 | \$ 39,738 | \$ (11,930) | | | | \$ 307,899 | \$ 1,167,248 | \$ 547,647 | |

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

| For the month ended Dec | | | | | | | | | | | |
|--|---------------------|-----------------|------------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
| | 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 | | | | | | |
| REVENUES | | | | | | | | | | | |
| State Financing Sources | | | | | | | | | | | |
| Trial Court Trust Fund | \$ 766,362 | | | | | | | \$ 766,362 | \$ 1,515,970 | \$ 803,848 | \$ 1,593,971 |
| Trial Court Improvement Fund | | | | | | | | | \$ 1,876 | \$ 0 | \$ 1,888 |
| Judicial Administration Efficiency & Mod Fund | \$ 2,313 | | | | | | | \$ 2,313 | \$ 6,000 | | |
| Judges' Compensation (45.25) | \$ 5,502 | | | | | | | \$ 5,502 | \$ 11,000 | \$ 5,502 | \$ 11,000 |
| Court Interpreter (45.45) | \$ 19,305 | | | | | | | \$ 19,305 | \$ 41,373 | \$ 15,235 | \$ 22,308 |
| Civil Coordination Reimbursement (45.55) | | | | | | | | | | | |
| MOU Reimbursements (45.10 and General) | \$ 22,016 | | | | | | | \$ 22,016 | \$ 130,623 | \$ 24,794 | \$ 77,895 |
| Other Miscellaneous | | | | | | | | | \$ 48,421 | | |
| | \$ 815,497 | | | | | | | \$ 815,497 | \$ 1,755,263 | \$ 849,379 | \$ 1,707,060 |
| Grants | | | | | | | | | | | |
| AB 1058 Commissioner/Facilitator | \$ 0 | | \$ 3,852 | | | | | \$ 3,852 | \$ 77,867 | \$ 0 | \$ 78,646 |
| Other AOC Grants | | | | | | | | | \$ 12,000 | \$ 141 | \$ 17,484 |
| Non-AOC Grants | | | | | | | | | | | |
| | \$ 0 | | \$ 3,852 | | | | | \$ 3,852 | \$ 89,867 | \$ 141 | \$ 96,130 |
| Other Financing Sources | | | | | | | | | | | |
| Interest Income | \$ 225 | \$ 10 | | | | | | \$ 235 | \$ 1,000 | \$ (63) | \$ 1,000 |
| Investment Income | | | | | | | | | | | |
| Donations | | | | | | | | | | | |
| Local Fees | \$ 1,411 | \$ 4,919 | | | | | | \$ 6,330 | \$ 13,120 | \$ 2,850 | \$ 17,400 |
| Non-Fee Revenues | \$ 115 | | | | | | | \$ 115 | \$ 400 | \$ 285 | \$ 400 |
| Enhanced Collections | | | | | | | | | | | |
| Escheatment | | | | | | | | | | | |
| Prior Year Revenue | | | | | | | | | | | |
| County Program - Restricted | | | | | | | | | \$ 6,000 | | \$ 3,000 |
| Reimbursement Other | \$ 957 | | | | | | | \$ 957 | \$ 3,730 | \$ 8,307 | |
| Sale of Fixed Assets | | | | | | | | | | | |
| Other Miscellaneous | | | | | | | | | | | |
| | \$ 2,708 | \$ 4,929 | | | | | | \$ 7,637 | \$ 24,250 | \$ 13,055 | \$ 21,800 |
| Total Revenues | \$ 818,205 | \$ 4,929 | \$ 3,852 | | | | | \$ 826,986 | \$ 1,869,380 | \$ 862,575 | \$ 1,824,990 |
| EXPENDITURES | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | |
| Salaries - Permanent | \$ 365,351 | | \$ 7,476 | | | | | \$ 372,827 | \$ 768,123 | \$ 405,412 | \$ 739,062 |
| Temp Help | | | | | | | | | \$ 8,850 | | \$ 17,577 |
| Overtime | \$ 1,448 | | | | | | | \$ 1,448 | | \$ 857 | |
| Staff Benefits | \$ 192,822 | | \$ 4,027 | | | | | \$ 196,849 | \$ 604,514 | \$ 253,913 | \$ 594,964 |
| | \$ 559,622 | | \$ 11,503 | | | | | \$ 571,125 | \$ 1,381,487 | \$ 660,181 | \$ 1,351,603 |
| Operating Expenses and Equipment | | | | | | | | | | | |
| General Expense | \$ 10,827 | | \$ 195 | | | | | \$ 10,822 | \$ 59,148 | \$ 9,925 | \$ 37,227 |
| Printing | \$ (137) | | | | | | | \$ (137) | \$ 14,495 | \$ 1,892 | \$ 9,667 |
| Telecommunications | \$ 3,944 | | \$ 164 | | | | | \$ 4,108 | \$ 11,720 | \$ 3,619 | \$ 13,417 |
| Postage | \$ 2,031 | | | | | | | \$ 2,031 | \$ 6,905 | \$ 2,143 | \$ 10,209 |
| Insurance | \$ 1,312 | | | | | | | \$ 1,312 | \$ 5,700 | \$ 1,128 | \$ 1,128 |
| In-State Travel | \$ 1,378 | | \$ 2,803 | | | | | \$ 4,182 | \$ 6,445 | \$ 2,856 | \$ 5,982 |
| Out-of-State Travel | | | | | | | | | \$ 950 | | \$ 0 |
| Training | \$ 150 | | \$ 475 | | | | | \$ 625 | \$ 5,250 | \$ 870 | \$ 2,670 |
| Security Services | \$ (1,041) | | | | | | | \$ (1,041) | \$ 26,600 | \$ 250 | \$ 49,100 |
| Facility Operations | \$ 1,000 | | | | | | | \$ 1,000 | \$ 18,392 | \$ 1,200 | \$ 4,900 |
| Utilities | | | | | | | | | | | |
| Contracted Services | \$ 82,306 | | \$ 0 | | | | | \$ 82,306 | \$ 287,010 | \$ 65,664 | \$ 166,056 |
| Consulting and Professional Services | \$ 0 | | | | | | | \$ 0 | \$ 73,440 | \$ 290 | \$ 61,206 |
| Information Technology | \$ 2,903 | | | | | | | \$ 2,903 | \$ 22,092 | \$ 12,843 | \$ 32,215 |
| Major Equipment | | | | | | | | | \$ 9,500 | | \$ 9,500 |
| Other Items of Expense | \$ 2,340 | | | | | | | \$ 2,340 | \$ 13,945 | \$ 2,695 | \$ 10,583 |
| | \$ 106,812 | | \$ 3,637 | | | | | \$ 110,449 | \$ 561,592 | \$ 105,374 | \$ 413,859 |
| Special Items of Expense | | | | | | | | | | | |
| Grand Jury | | | | | | | | | | | |
| Jury Costs | \$ 944 | | | | | | | \$ 944 | \$ 5,600 | \$ 1,283 | \$ 3,160 |
| Judgements, Settlements and Claims | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Capital Costs | | | | | | | | | | | |
| Internal Cost Recovery | \$ (642) | | \$ 642 | | | | | | | \$ 1,651 | |
| Prior Year Expense Adjustment | | | | | | | | | | | |
| | \$ 302 | | \$ 642 | | | | | \$ 944 | \$ 5,600 | \$ 2,934 | \$ 3,160 |
| Total Expenditures | \$ 666,736 | | \$ 15,782 | | | | | \$ 682,518 | \$ 1,948,679 | \$ 768,490 | \$ 1,768,623 |
| Excess (Deficit) of Revenues Over Expenditures | \$ 151,469 | \$ 4,929 | \$ (11,930) | | | | | \$ 144,469 | \$ (79,299) | \$ 94,085 | \$ 56,367 |
| Operating Transfers In (Out) | | | | | | | | | | | |
| Fund Balance (Deficit) | | | | | | | | | | | |
| Beginning Balance (Deficit) | \$ 637,779 | \$ 13,415 | \$ 0 | | | | | \$ 651,194 | \$ 651,194 | \$ 438,993 | \$ 438,993 |
| Ending Balance (Deficit) | \$ 789,248 | \$ 18,345 | \$ (11,930) | | | | | \$ 795,663 | \$ 571,895 | \$ 533,078 | \$ 495,361 |

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

| For the month ended Dec | | | | | | | | | | |
|---|-------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
| Fiscal Year 2011/12 | | | | | | | | | | |
| 2010/11 | | | | | | | | | | |
| | 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 | \$ 142,619 | \$ 56,596 | | | | | \$ 199,215 | \$ 440,008 | \$ 148,395 | \$ 292,136 |
| Traffic & Other Infractions | \$ 17,948 | \$ 578 | | | | | \$ 18,527 | \$ 73,668 | \$ 25,824 | \$ 42,232 |
| Other Criminal Cases | \$ 7,793 | \$ 18 | | | | | \$ 7,811 | \$ 24,735 | \$ 18,854 | \$ 15,098 |
| Civil | \$ 27,049 | \$ 394 | | | | | \$ 27,443 | \$ 61,860 | \$ 30,561 | \$ 83,813 |
| Family & Children Services | \$ 61,844 | \$ 3,992 | | | \$ 0 | | \$ 65,835 | \$ 190,299 | \$ 90,049 | \$ 175,242 |
| Probate, Guardianship & Mental Health Services | | \$ 13,876 | | | | | \$ 13,876 | \$ 1,050 | \$ 3,251 | \$ (7,013) |
| Juvenile Delinquency Services | | \$ 0 | | | | | \$ 0 | \$ 88,250 | \$ 9,093 | \$ 59,791 |
| Juvenile Delinquency Services | \$ 33,491 | \$ 50 | | | | | \$ 33,541 | \$ 12,000 | \$ 4,161 | \$ 19,571 |
| Other Court Operations | \$ 10,555 | \$ 13,141 | | | | | \$ 23,696 | \$ 117,484 | \$ 43,433 | \$ 98,952 |
| Court Interpreters | \$ 4,805 | \$ 944 | | | | | \$ 5,749 | \$ 42,183 | \$ 8,414 | \$ 17,413 |
| Jury Services | \$ 157,690 | \$ 3,248 | | | | | \$ 16,606 | \$ 38,155 | \$ 12,570 | \$ 28,221 |
| Security | \$ 469,846 | \$ 96,698 | \$ 944 | | \$ 0 | | \$ 567,488 | \$ 481,728 | \$ 213,395 | \$ 499,265 |
| Trial Court Operations Program | | | | | | | | \$ 1,571,420 | \$ 608,001 | \$ 1,324,721 |
| Enhanced Collections | | | | | | | | \$ 3,000 | | |
| Other Non-Court Operations | | | | | | | | \$ 6,000 | | |
| Non-Court Operations Program | | | | | | | | \$ 9,000 | | |
| Executive Office | \$ 35,682 | \$ 991 | | | | | \$ 36,673 | \$ 77,945 | \$ 28,381 | \$ 130,894 |
| Fiscal Services | \$ 43,602 | \$ 9,303 | | | | | \$ 52,905 | \$ 127,733 | \$ 95,392 | \$ 124,677 |
| Human Resources | | | | | | | | \$ 15,000 | \$ 0 | \$ 7,198 |
| Business & Facilities Services | \$ 21,995 | \$ 3,369 | | | | | \$ 25,363 | \$ 107,870 | \$ 12,861 | \$ 134,182 |
| Information Technology | | \$ 88 | | | | | \$ 88 | \$ 39,711 | \$ 23,855 | \$ 46,951 |
| Court Administration Program | \$ 101,279 | \$ 13,750 | | | | | \$ 115,030 | \$ 368,259 | \$ 160,489 | \$ 443,902 |
| Expenditures Not Distributed or Posted to a Program | | | | | | | | | | |
| Prior Year Adjustments Not Posted to a Program | | | | | | | | | | |
| Total | \$ 571,125 | \$ 110,449 | \$ 944 | | \$ 0 | | \$ 682,518 | \$ 1,948,679 | \$ 768,490 | \$ 1,768,623 |