

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 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Trinity Superior Court
Court

2010/2011 Q3
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 Q3

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				

¹Total 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 Mar							2009/10	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2010/11									
	Governmental Funds			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds			
General	Special Revenue									
		Non-Grant	Grant							
ASSETS										
Operations	\$ 102,510	\$ 36,497	\$ (44,763)				\$ 395	\$ 94,639	\$ 278,773	
Payroll										
Jury										
Revolving										
Other										
Distribution										
Civil Filing Fees							\$ (9,421)	\$ (9,421)	\$ 7,239	
Trust										
Credit Card								\$ 150		
Cash on Hand	\$ 150							\$ 85,554	\$ 93,528	
Cash with County	\$ 88,258		\$ (2,704)							
Total Cash	\$ 190,918	\$ 36,497	\$ (47,467)				\$ (9,027)	\$ 170,922	\$ 379,539	
Short Term Investment										
Investment in Financial Institution	\$ 368,326						\$ 9,028	\$ 377,353		
Total Investments	\$ 368,326						\$ 9,028	\$ 377,353		
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General	\$ 4,582		\$ 4,637					\$ 9,219	\$ 19,101	
Dishonored Checks									\$ 0	
Due From Employee										
Civil Jury Fees										
Trust								\$ 0	\$ 0	
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments	\$ 0		\$ 0					\$ 0		
Due From Other Courts							\$ 0	\$ 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	\$ 4,582	\$ 0	\$ 4,637				\$ 0	\$ 9,219	\$ 19,101	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 1,757	
Salary and Travel Advances	\$ 0							\$ 0	\$ 0	
Counties									\$ 1,757	
Total Prepaid Expenses	\$ 0							\$ 0	\$ 1,757	
Other Assets										
Total Other Assets										
Total Assets	\$ 563,826	\$ 36,497	\$ (42,830)				\$ 1	\$ 557,494	\$ 400,397	
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	
Due to Other Courts									\$ 0	
Due to State							\$ 0	\$ 0	\$ 7,239	
TC145 Liability										
Due to Other Governments										
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax							\$ 1	\$ 1	\$ 0	
Interest										
Miscellaneous Accts. Pay. and Accrued Liab.							\$ 1	\$ 1	\$ 7,239	
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0				\$ 1	\$ 1	\$ 7,239	
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	\$ 0	
Total Payroll Liabilities	\$ 0		\$ 0					\$ 0	\$ 0	
Revenue Collected in Advance	\$ 0							\$ 0	\$ 752	
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	\$ 217						\$ 0	\$ 217	\$ 895	
Total Liabilities	\$ 217	\$ 0	\$ 0				\$ 1	\$ 218	\$ 8,133	
Fund Balance - Restricted	\$ 0	\$ 30,074	\$ 0					\$ 30,074	\$ 89,113	
Fund Balance - Unrestricted										
Designated	\$ 408,919							\$ 408,919	\$ 446,209	
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 154,691	\$ 6,423	\$ (42,830)					\$ 118,283	\$ (143,059)	
Total Fund Balance	\$ 563,610	\$ 36,497	\$ (42,830)					\$ 557,277	\$ 392,263	
Total Liabilities and Fund Balance	\$ 563,826	\$ 36,497	\$ (42,830)				\$ 1	\$ 557,494	\$ 400,397	

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

For the month ended Mar										
Fiscal Year 2010/11							2009/10			
	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						
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 1,196,515					\$ 1,196,515	\$ 1,593,971	\$ 1,041,610	\$ 1,506,096	
Trial Court Improvement Fund	\$ 0					\$ 0	\$ 1,886			
Judicial Administration Efficiency & Mod Fund						\$ 8,253	\$ 11,000	\$ 8,252	\$ 11,000	
Judges' Compensation (45.25)	\$ 8,253					\$ 17,251	\$ 22,308	\$ 16,959	\$ 31,717	
Court Interpreter (45.45)	\$ 17,251									
Civil Coordination Reimbursement (45.55)						\$ 50,862	\$ 77,895	\$ 69,744	\$ 89,038	
MOU Reimbursements (45.10 and General)	\$ 50,862								\$ 1,600	
Other Miscellaneous										
	\$ 1,272,881					\$ 1,272,881	\$ 1,707,060	\$ 1,136,565	\$ 1,639,451	
Grants										
AB 1058 Commissioner/Facilitator			\$ 0			\$ 0	\$ 63,388	\$ 34,125	\$ 65,395	
Other AOC Grants			\$ 141			\$ 141	\$ 17,484	\$ 2,161	\$ 15,590	
Non-AOC Grants						\$ 141	\$ 80,872	\$ 36,287	\$ 80,985	
Other Financing Sources										
Interest Income	\$ 41					\$ 41	\$ 1,000	\$ 422	\$ 3,800	
Investment Income										
Donations						\$ 8,976	\$ 17,400	\$ 451		
Local Fees		\$ 8,976				\$ 285	\$ 400	\$ 9,014	\$ 14,545	
Non-Fee Revenues	\$ 285									
Enhanced Collections										
Escheatment						\$ 1,676		\$ (1,048)		
Prior Year Revenue	\$ 1,676						\$ 3,000	\$ 6,000	\$ 6,000	
County Program - Restricted						\$ 8,307		\$ (5,107)		
Reimbursement Other	\$ 8,307									
Sale of Fixed Assets						\$ 0				
Other Miscellaneous	\$ 0					\$ 19,284	\$ 21,800	\$ 9,733	\$ 24,345	
	\$ 10,308	\$ 8,976								
Total Revenues	\$ 1,283,189	\$ 8,976	\$ 141			\$ 1,292,306	\$ 1,809,732	\$ 1,182,584	\$ 1,744,781	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 564,374		\$ 22,734			\$ 587,109	\$ 739,062	\$ 612,503	\$ 879,035	
Temp Help							\$ 17,577		\$ 15,945	
Overtime	\$ 78		\$ 58			\$ 137		\$ 4,510		
Staff Benefits	\$ 361,590		\$ 14,668			\$ 376,258	\$ 594,964	\$ 380,831	\$ 645,588	
	\$ 926,043		\$ 37,461			\$ 963,503	\$ 1,351,603	\$ 997,844	\$ 1,540,568	
Operating Expenses and Equipment										
General Expense	\$ 21,408		\$ 0			\$ 21,408	\$ 39,497	\$ 27,861	\$ 48,910	
Printing	\$ 4,759		\$ 30			\$ 4,789	\$ 4,732	\$ 1,886	\$ 13,658	
Telecommunications	\$ 7,873		\$ 351			\$ 8,224	\$ 13,417	\$ 22,270	\$ 27,006	
Postage	\$ 2,842					\$ 2,842	\$ 10,259	\$ 6,735	\$ 8,665	
Insurance	\$ 1,128					\$ 1,128	\$ 1,128	\$ 5,960	\$ 5,355	
In-State Travel	\$ 1,650	\$ 258	\$ 2,372			\$ 4,280	\$ 5,982	\$ 4,061	\$ 9,277	
Out-of-State Travel						\$ 900				
Training	\$ 625		\$ 820			\$ 1,445	\$ 2,670	\$ 1,099	\$ 1,555	
Security Services	\$ 4,990					\$ 4,990	\$ 49,100	\$ 592	\$ 550	
Facility Operations	\$ 3,066		\$ 450			\$ 3,516	\$ 4,900	\$ 3,430	\$ 6,660	
Utilities								\$ 96	\$ 145	
Contracted Services	\$ 130,386	\$ 20	\$ 0			\$ 130,406	\$ 169,806	\$ 211,366	\$ 214,695	
Consulting and Professional Services	\$ 812					\$ 812	\$ 61,206	\$ 74	\$ 46,520	
Information Technology	\$ 15,721	\$ 2,275				\$ 17,996	\$ 32,215	\$ 33,120	\$ 24,237	
Major Equipment							\$ 9,500			
Other Items of Expense	\$ 4,910		\$ 77			\$ 4,988	\$ 8,548	\$ 7,055	\$ 7,747	
	\$ 200,170	\$ 2,553	\$ 4,100			\$ 206,823	\$ 413,859	\$ 325,604	\$ 414,980	
Special Items of Expense										
Grand Jury										\$ 300
Jury Costs	\$ 2,045					\$ 2,045	\$ 3,160	\$ 2,223	\$ 19,750	
Judgements, Settlements and Claims										
Debt Service										
Other	\$ (5,566)		\$ 5,566			\$ 0	\$ 0			
Internal Cost Recovery	\$ 1,651					\$ 1,651		\$ (29)		
Prior Year Expense Adjustment	\$ (1,871)					\$ 3,696	\$ 3,160	\$ 2,195	\$ 20,050	
			\$ 5,566							
Total Expenditures	\$ 1,124,342	\$ 2,553	\$ 47,127			\$ 1,174,022	\$ 1,768,823	\$ 1,325,643	\$ 1,975,598	
Excess (Deficit) of Revenues Over Expenditures	\$ 158,847	\$ 6,423	\$ (46,986)			\$ 118,283	\$ 41,109	\$ (143,059)	\$ (230,817)	
Operating Transfers In (Out)	\$ (4,156)		\$ 4,156			\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 408,919	\$ 30,074	\$ 0			\$ 438,993	\$ 438,993	\$ 535,322	\$ 535,472	
Ending Balance (Deficit)	\$ 563,610	\$ 36,497	\$ (42,830)			\$ 557,277	\$ 480,103	\$ 392,263	\$ 304,655	

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

For the month ended Mar									
Fiscal Year 2010/11									
	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	\$ 189,387	\$ 42,419			\$ 62	\$ 231,868	\$ 289,154	\$ 173,912	\$ 238,965
Traffic & Other Infractions	\$ 33,466	\$ 4,281				\$ 37,748	\$ 42,232	\$ 45,827	\$ 42,962
Other Criminal Cases	\$ 26,605	\$ 2,134				\$ 28,740	\$ 12,223	\$ 46,822	\$ 58,447
Civil	\$ 35,660	\$ 601				\$ 36,262	\$ 83,813	\$ 64,800	\$ 180,038
Family & Children Services	\$ 124,915	\$ 5,581		\$ 0		\$ 130,496	\$ 175,292	\$ 141,632	\$ 213,657
Probate, Guardianship & Mental Health Services	\$ 3,806	\$ 33				\$ 3,839	\$ (3,263)	\$ 13,048	\$ 8,244
Juvenile Dependency Services	\$ 3,584	\$ 31,600			\$ 1,589	\$ 36,773	\$ 59,791	\$ 78,110	\$ 46,318
Juvenile Delinquency Services	\$ 4,855	\$ 125				\$ 4,980	\$ 19,571	\$ 13,909	\$ 18,818
Other Court Operations	\$ 64,194	\$ 553				\$ 64,748	\$ 98,952	\$ 61,348	\$ 92,400
Court Interpreters	\$ 12,516	\$ 8,653				\$ 21,169	\$ 17,413	\$ 22,624	\$ 31,717
Jury Services	\$ 13,238	\$ 5,500	\$ 2,045			\$ 20,782	\$ 28,221	\$ 25,541	\$ 75,218
Security	\$ 291,022	\$ 18,999			\$ 0	\$ 310,021	\$ 501,088	\$ 253,118	\$ 445,857
	\$ 803,248	\$ 120,480	\$ 2,045	\$ 0	\$ 1,651	\$ 927,424	\$ 1,324,487	\$ 940,691	\$ 1,452,641
Trial Court Operations Program									
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 41,607	\$ 963				\$ 42,570	\$ 130,894	\$ 147,905	\$ 101,558
Fiscal Services	\$ 84,976	\$ 64,531				\$ 149,506	\$ 124,677	\$ 127,314	\$ 221,569
Human Resources	\$ 0	\$ 0				\$ 0	\$ 7,347	\$ 674	\$ 85,213
Business & Facilities Services	\$ 3,239	\$ 16,672				\$ 19,911	\$ 134,203	\$ 31,616	\$ 114,617
Information Technology	\$ 30,433	\$ 4,177				\$ 34,610	\$ 47,015	\$ 77,443	\$ 52,957
Court Administration Program	\$ 160,255	\$ 86,343				\$ 246,598	\$ 444,136	\$ 384,952	\$ 522,957
Prior Year Adjustments Not Posted to a Program									
Total	\$ 963,503	\$ 206,823	\$ 2,045	\$ 0	\$ 1,651	\$ 1,174,022	\$ 1,768,623	\$ 1,325,643	\$ 1,975,598