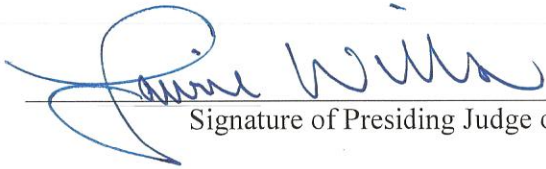


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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 Q4**

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

**Trinity Superior Court**

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Court

**2010/2011 Q4**

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT**  
 Filled Court Employee Positions

**Trinity Superior Court**

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Court

**2010/2011 Q4**

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions <sup>1</sup>	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions	<b>18.67</b>	<b>15.74</b>	<b>15.44</b>	<b>13.44</b>	<b>13.96</b>

<sup>1</sup> 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 Jun									
Fiscal Year 2010/11									2009/10
	Governmental Funds						Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 46,219	\$ 30,741	\$ 1,326				\$ 239	\$ 78,525	\$ 228,689
Payroll									
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 6,764
Trust									
Credit Card								\$ 150	\$ 150
Cash on Hand	\$ 150							\$ 150	\$ 150
Cash with County	\$ 85,356		\$ (1,326)				\$ 298,499	\$ 382,529	\$ 180,292
<b>Total Cash</b>	<b>\$ 131,725</b>	<b>\$ 30,741</b>	<b>\$ 0</b>				<b>\$ 298,739</b>	<b>\$ 461,204</b>	<b>\$ 415,895</b>
Short Term Investment	\$ 427,374						\$ 11,550	\$ 438,925	
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 427,374</b>						<b>\$ 11,550</b>	<b>\$ 438,925</b>	
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 2,789	\$ 7,025	\$ 44,643					\$ 54,456	\$ 48,045
Dishonored Checks									\$ 0
Due From Employee									\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 52,500							\$ 52,500	\$ 54,160
Due From Other Governments	\$ 0	\$ 3,373	\$ 0					\$ 3,373	\$ 4,944
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 36,415		\$ 4,173					\$ 40,588	\$ 94,042
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 91,705</b>	<b>\$ 10,398</b>	<b>\$ 48,816</b>				<b>\$ 0</b>	<b>\$ 150,918</b>	<b>\$ 201,192</b>
Prepaid Expenses - General	\$ 0							\$ 0	\$ 12,755
Salary and Travel Advances	\$ 0							\$ 0	\$ 0
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	<b>\$ 12,755</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 650,804</b>	<b>\$ 41,139</b>	<b>\$ 48,816</b>				<b>\$ 310,289</b>	<b>\$ 1,051,047</b>	<b>\$ 629,842</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 11,806		\$ 2,315					\$ 14,121	\$ 11,510
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 417
Due to Other Funds	\$ 0	\$ 6,000	\$ 46,500					\$ 52,500	\$ 54,160
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State									\$ 0
TC145 Liability							\$ 11,789	\$ 11,789	\$ 6,764
Due to Other Governments	\$ 0	\$ 330						\$ 330	
AB145 Due to Other Government Agency									
Due to Other Public Agencies								\$ 0	
Sales and Use Tax	\$ 0						\$ 0	\$ 0	\$ 0
Interest	\$ 0						\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 11,806</b>	<b>\$ 6,330</b>	<b>\$ 48,816</b>				<b>\$ 11,790</b>	<b>\$ 78,741</b>	<b>\$ 72,850</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 298,499	\$ 298,499	
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 298,499</b>	<b>\$ 298,499</b>	
Accrued Payroll	\$ 0							\$ 0	
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable								\$ 0	\$ 109,553
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>		<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 109,553</b>
Revenue Collected in Advance	\$ 1,002	\$ 21,394						\$ 22,396	\$ 8,302
Liabilities For Deposits	\$ 217							\$ 217	\$ 143
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment								\$ 0	\$ 0
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
<b>Total Other Liabilities</b>	<b>\$ 1,219</b>	<b>\$ 21,394</b>					<b>\$ 0</b>	<b>\$ 22,613</b>	<b>\$ 8,445</b>
<b>Total Liabilities</b>	<b>\$ 13,025</b>	<b>\$ 27,724</b>	<b>\$ 48,816</b>				<b>\$ 310,289</b>	<b>\$ 399,853</b>	<b>\$ 190,849</b>
Fund Balance - Restricted	\$ 0	\$ 30,074	\$ 0					\$ 30,074	\$ 89,263
Fund Balance - Unrestricted									
Designated	\$ 408,919							\$ 408,919	\$ 446,209
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 228,859	\$ (16,659)	\$ 0					\$ 212,201	\$ (96,478)
<b>Total Fund Balance</b>	<b>\$ 637,779</b>	<b>\$ 13,415</b>	<b>\$ 0</b>					<b>\$ 651,194</b>	<b>\$ 438,993</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 650,804</b>	<b>\$ 41,139</b>	<b>\$ 48,816</b>				<b>\$ 310,289</b>	<b>\$ 1,051,047</b>	<b>\$ 629,842</b>



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

For the month ended Jun											
Fiscal Year 2010/11										2009/10	
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds					Fiduciary Funds
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 1,624,877						\$ 1,624,877	\$ 1,593,971	\$ 1,405,612	\$ 1,506,096	
Trial Court Improvement Fund	\$ 1,886						\$ 1,886	\$ 1,886	\$ 1,886		
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 11,000						\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 40,119						\$ 40,119	\$ 22,308	\$ 19,282	\$ 31,717	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 89,370						\$ 89,370	\$ 77,895	\$ 127,418	\$ 89,038	
Other Miscellaneous										\$ 1,600	
	<b>\$ 1,767,251</b>						<b>\$ 1,767,251</b>	<b>\$ 1,707,060</b>	<b>\$ 1,565,198</b>	<b>\$ 1,639,451</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 64,535				\$ 64,535	\$ 78,646	\$ 68,925	\$ 65,395	
Other AOC Grants			\$ 16,927				\$ 16,927	\$ 17,484	\$ 15,479	\$ 15,590	
Non-AOC Grants											
			<b>\$ 81,463</b>				<b>\$ 81,463</b>	<b>\$ 96,130</b>	<b>\$ 84,404</b>	<b>\$ 80,985</b>	
Other Financing Sources											
Interest Income	\$ 994	\$ 21					\$ 1,015	\$ 1,000	\$ 1,185	\$ 3,800	
Investment Income											
Donations											
Local Fees	\$ 4,004	\$ 0					\$ 4,004	\$ 17,400	\$ 570		
Non-Fee Revenues	\$ 400						\$ 400	\$ 400	\$ 17,947	\$ 14,545	
Enhanced Collections											
Escheatment											
Prior Year Revenue	\$ 1,676						\$ 1,676		\$ (1,048)		
County Program - Restricted			\$ 6,000				\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	
Reimbursement Other	\$ 5,457	\$ 6,498					\$ 11,955		\$ (625)		
Sale of Fixed Assets											
Other Miscellaneous	\$ 0						\$ 0				
	<b>\$ 12,531</b>	<b>\$ 12,519</b>					<b>\$ 25,050</b>	<b>\$ 21,800</b>	<b>\$ 24,029</b>	<b>\$ 24,345</b>	
<b>Total Revenues</b>	<b>\$ 1,779,782</b>	<b>\$ 12,519</b>	<b>\$ 81,463</b>				<b>\$ 1,873,784</b>	<b>\$ 1,824,990</b>	<b>\$ 1,673,831</b>	<b>\$ 1,744,781</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 714,392	\$ 14,522	\$ 37,280				\$ 766,194	\$ 739,062	\$ 805,261	\$ 879,035	
Temp Help								\$ 17,577		\$ 15,945	
Overtime	\$ 20		\$ 0				\$ 20		\$ 4,790		
Staff Benefits	\$ 466,144	\$ 5,998	\$ 25,886				\$ 498,028	\$ 594,964	\$ 507,912	\$ 645,588	
	<b>\$ 1,180,556</b>	<b>\$ 20,521</b>	<b>\$ 63,166</b>				<b>\$ 1,264,242</b>	<b>\$ 1,351,603</b>	<b>\$ 1,317,963</b>	<b>\$ 1,540,568</b>	
Operating Expenses and Equipment											
General Expense	\$ 35,240		\$ 279				\$ 35,518	\$ 37,227	\$ 44,483	\$ 48,910	
Printing	\$ 11,631		\$ 30				\$ 11,661	\$ 9,667	\$ 4,518	\$ 13,658	
Telecommunications	\$ 10,119		\$ 542				\$ 10,661	\$ 13,417	\$ 26,249	\$ 27,006	
Postage	\$ 4,022						\$ 4,022	\$ 10,209	\$ 10,110	\$ 8,665	
Insurance	\$ 5,458						\$ 5,458	\$ 1,128	\$ 5,960	\$ 5,355	
In-State Travel	\$ 2,201	\$ 258	\$ 2,327				\$ 4,786	\$ 5,982	\$ 5,030	\$ 9,277	
Out-of-State Travel								\$ 0			
Training	\$ 675		\$ 820				\$ 1,495	\$ 2,670	\$ 1,299	\$ 1,555	
Security Services	\$ 19,321		\$ 236				\$ 19,556	\$ 49,100	\$ 740	\$ 550	
Facility Operations	\$ 3,779		\$ 646				\$ 4,425	\$ 4,900	\$ 4,246	\$ 6,660	
Utilities									\$ 96	\$ 145	
Contracted Services	\$ 183,981	\$ 20	\$ 11,484				\$ 195,485	\$ 166,056	\$ 260,476	\$ 214,695	
Consulting and Professional Services	\$ 59,407						\$ 59,407	\$ 61,206	\$ 51,212	\$ 46,520	
Information Technology	\$ 4,023	\$ 25,450					\$ 29,473	\$ 32,215	\$ 24,436	\$ 24,237	
Major Equipment								\$ 9,500			
Other Items of Expense	\$ 6,027	\$ 3,586	\$ 77				\$ 9,690	\$ 10,583	\$ 8,634	\$ 7,747	
	<b>\$ 345,884</b>	<b>\$ 29,313</b>	<b>\$ 16,440</b>				<b>\$ 391,637</b>	<b>\$ 413,859</b>	<b>\$ 447,488</b>	<b>\$ 414,980</b>	
Special Items of Expense											
Grand Jury										\$ 300	
Jury Costs	\$ 4,033						\$ 4,033	\$ 3,160	\$ 3,160	\$ 19,750	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (14,817)	\$ 3,270	\$ 11,547				\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ 1,651						\$ 1,651		\$ 1,498		
	<b>\$ (9,132)</b>	<b>\$ 3,270</b>	<b>\$ 11,547</b>				<b>\$ 5,685</b>	<b>\$ 3,160</b>	<b>\$ 4,658</b>	<b>\$ 20,050</b>	
<b>Total Expenditures</b>	<b>\$ 1,517,307</b>	<b>\$ 53,104</b>	<b>\$ 91,152</b>				<b>\$ 1,661,563</b>	<b>\$ 1,768,823</b>	<b>\$ 1,770,109</b>	<b>\$ 1,975,598</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 262,475	\$ (40,585)	\$ (9,689)				\$ 212,201	\$ 56,367	\$ (96,478)	\$ (230,817)	
Operating Transfers In (Out)	\$ (33,616)	\$ 23,926	\$ 9,689				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 408,919	\$ 30,074	\$ 0				\$ 438,993	\$ 438,993	\$ 535,472	\$ 535,472	
Ending Balance (Deficit)	<b>\$ 637,779</b>	<b>\$ 13,415</b>	<b>\$ 0</b>				<b>\$ 651,194</b>	<b>\$ 495,301</b>	<b>\$ 438,993</b>	<b>\$ 304,655</b>	



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

For the month ended Jun										
Fiscal Year 2010/11								2009/10		
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 254,737	\$ 70,669				\$ 62	\$ 325,469	\$ 292,136	\$ 226,231	\$ 238,965
Traffic & Other Infractions	\$ 42,975	\$ 5,655					\$ 48,630	\$ 42,232	\$ 59,489	\$ 42,962
Other Criminal Cases	\$ 36,199	\$ 5,372					\$ 41,571	\$ 15,098	\$ 56,444	\$ 58,447
Civil	\$ 54,273	\$ 1,036					\$ 55,308	\$ 83,813	\$ 84,495	\$ 180,038
Family & Children Services	\$ 157,866	\$ 6,846			\$ 0		\$ 164,712	\$ 175,242	\$ 193,926	\$ 213,657
Probate, Guardianship & Mental Health Services	\$ 4,164	\$ 838					\$ 5,002	\$ (7,013)	\$ 18,472	\$ 8,244
Juvenile Dependency Services	\$ 3,942	\$ 43,993				\$ 1,589	\$ 49,523	\$ 59,791	\$ 110,259	\$ 46,318
Juvenile Delinquency Services	\$ 5,213	\$ 11,609					\$ 16,822	\$ 19,571	\$ 18,462	\$ 18,818
Other Court Operations	\$ 76,451	\$ 1,299					\$ 77,751	\$ 98,952	\$ 90,399	\$ 92,400
Court Interpreters	\$ 19,700	\$ 15,594					\$ 35,295	\$ 17,413	\$ 24,572	\$ 31,717
Jury Services	\$ 17,636	\$ 7,432	\$ 4,033				\$ 29,101	\$ 28,221	\$ 28,531	\$ 75,218
Security	\$ 368,647	\$ 41,495			\$ 0	\$ 0	\$ 410,142	\$ 499,265	\$ 360,801	\$ 445,857
Trial Court Operations Program	\$ 1,041,805	\$ 211,838	\$ 4,033		\$ 0	\$ 1,651	\$ 1,259,327	\$ 1,324,721	\$ 1,272,081	\$ 1,452,641
Enhanced Collections										
Other Non-Court Operations	\$ 6,000						\$ 6,000			
Non-Court Operations Program	\$ 6,000						\$ 6,000			
Executive Office	\$ 51,136	\$ 8,888					\$ 60,024	\$ 130,894	\$ 190,556	\$ 101,558
Fiscal Services	\$ 115,110	\$ 91,680					\$ 206,790	\$ 124,677	\$ 145,473	\$ 221,569
Human Resources	\$ 0	\$ 10,298					\$ 10,298	\$ 7,198	\$ 6,672	
Business & Facilities Services	\$ 9,782	\$ 45,168					\$ 54,950	\$ 134,182	\$ 47,590	\$ 85,213
Information Technology	\$ 40,409	\$ 23,765					\$ 64,174	\$ 46,951	\$ 107,736	\$ 114,617
Court Administration Program	\$ 216,437	\$ 179,799					\$ 396,236	\$ 443,902	\$ 498,028	\$ 522,957
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 1,264,242</b>	<b>\$ 391,637</b>	<b>\$ 4,033</b>		<b>\$ 0</b>	<b>\$ 1,651</b>	<b>\$ 1,661,563</b>	<b>\$ 1,768,623</b>	<b>\$ 1,770,109</b>	<b>\$ 1,975,598</b>

