

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 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Trinity Superior Court

Court
2010/2011 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
 Filled Court Employee Positions

Trinity Superior Court

Court

2010/2011 Q1

Fiscal Year and Ending Quarter

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

2009/10

Governmental Funds		Fiduciary Funds		Proprietary Funds		Debt Service		Capital Project		Grant		Non-Grant		General	
Total Funds	(Info. Purposes Only)	Total Funds	(Info. Purposes Only)	Total Funds	(Info. Purposes Only)	Total Funds	(Info. Purposes Only)	Total Funds	(Info. Purposes Only)	Total Funds	(Info. Purposes Only)	Total Funds	(Info. Purposes Only)	Total Funds	(Info. Purposes Only)
ASSETS															
Operations Payroll	\$ 94,170	\$ 30,974	\$ (55,757)												
Jury															
Revolving															
Other															
Distribution															
Civil Filing Fees															
Trust															
Civil Jury Fees															
Due From Other Funds															
Due From Other Governments															
Due From State															
Trust Due To/From															
Distribution Due To/From															
Civil Filing Fee Due To/From															
General Due To/From															
Total Receivables	\$ 6,287	\$ 0	\$ 47,443	\$ 0	\$ 53,731	\$ 0	\$ 24,588	\$ 0	\$ 7,837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prepaid Expenses - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Salary and Travel Advances	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Counties	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Prepaid Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Assets															
Total Other Assets															
Total Assets	\$ 413,036	\$ 30,974	\$ (11,567)	\$ 0	\$ 432,443	\$ 0	\$ 500,557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LIABILITIES AND FUND BALANCES															
Accrued Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Courts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TC 145 Liability	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AB 145 Due to Other Government Agency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Due to Other Public Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales and Use Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Civil															
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															
Total Payroll Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Collected in Advance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liabilities For Deposits	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143
Jury Fees - Non-Interest															
Fees - Partial Payment & Overpayment															
Uncleared Collections															
Other Miscellaneous Liabilities															
Total Other Liabilities	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143
Total Liabilities	\$ 143	\$ 30,074	\$ 1,611	\$ 0	\$ 31,835	\$ 0	\$ 88,462	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance - Restricted	\$ 150	\$ 30,074	\$ 1,611	\$ 0	\$ 31,835	\$ 0	\$ 88,462	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance - Unrestricted	\$ 446,209	\$ 0	\$ (1,611)	\$ 0	\$ 446,209	\$ 0	\$ 479,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Designated	\$ (37,440)	\$ 0	\$ (1,611)	\$ 0	\$ (39,051)	\$ 0	\$ (32,580)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Undesignated	\$ 3,973	\$ 900	\$ (1,567)	\$ 0	\$ (6,941)	\$ 0	\$ (43,067)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 412,893	\$ 30,974	\$ (11,567)	\$ 0	\$ 432,299	\$ 0	\$ 492,255	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Fund Balance	\$ 413,036	\$ 30,974	\$ (11,567)	\$ 0	\$ 432,443	\$ 0	\$ 500,557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Liabilities and Fund Balance	\$ 413,036	\$ 30,974	\$ (11,567)	\$ 0	\$ 432,443	\$ 0	\$ 500,557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

2009/10		Fiscal Year 2010/11					For the month ended Sep				
Final Budget	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Fiduciary Funds	Proprietary Funds	Debt Service	Capital Projects	Governmental Funds		Total	
								Special Revenue	Grant		
\$ 1,506,096	\$ 346,636	\$ 346,636	\$ 339,878	\$ 0	\$ 1,993,971	\$ 0	\$ 1,886	\$ 339,878	\$ 0	\$ 1,506,096	
\$ 11,000	\$ 2,751	\$ 2,751	\$ 2,751	\$ 0	\$ 11,000	\$ 0	\$ 1,886	\$ 2,751	\$ 0	\$ 11,000	
\$ 31,717	\$ 9,389	\$ 9,389	\$ 9,389	\$ 0	\$ 22,308	\$ 0	\$ 1,886	\$ 9,389	\$ 0	\$ 31,717	
\$ 89,038	\$ 36,744	\$ 36,744	\$ 77,995	\$ 0	\$ 77,995	\$ 0	\$ 1,886	\$ 36,744	\$ 0	\$ 89,038	
\$ 1,639,451	\$ 395,620	\$ 395,620	\$ 1,707,080	\$ 0	\$ 1,707,080	\$ 0	\$ 1,886	\$ 395,620	\$ 0	\$ 1,639,451	
\$ 65,395	\$ 873	\$ 873	\$ 63,388	\$ 0	\$ 63,388	\$ 0	\$ 1,886	\$ 873	\$ 0	\$ 65,395	
\$ 15,590	\$ 125	\$ 125	\$ 17,484	\$ 0	\$ 17,484	\$ 0	\$ 1,886	\$ 125	\$ 0	\$ 15,590	
\$ 80,986	\$ 798	\$ 798	\$ 80,872	\$ 0	\$ 80,872	\$ 0	\$ 1,886	\$ 798	\$ 0	\$ 80,986	
\$ 3,800	\$ (746)	\$ (746)	\$ 1,000	\$ 0	\$ 1,000	\$ 0	\$ 1,886	\$ (746)	\$ 0	\$ 3,800	
\$ 14,545	\$ 0	\$ 0	\$ 17,400	\$ 0	\$ 17,400	\$ 0	\$ 1,886	\$ 0	\$ 0	\$ 14,545	
\$ 6,000	\$ (7,352)	\$ (7,352)	\$ 3,000	\$ 0	\$ 3,000	\$ 0	\$ 1,886	\$ (7,352)	\$ 0	\$ 6,000	
\$ 24,345	\$ (7,811)	\$ (7,811)	\$ 21,800	\$ 0	\$ 21,800	\$ 0	\$ 1,886	\$ (7,811)	\$ 0	\$ 24,345	
\$ 367,269	\$ 900	\$ 900	\$ 368,310	\$ 0	\$ 368,310	\$ 0	\$ 1,886	\$ 900	\$ 0	\$ 367,269	
\$ 193,111	\$ 7,223	\$ 7,223	\$ 200,335	\$ 0	\$ 200,335	\$ 0	\$ 1,886	\$ 7,223	\$ 0	\$ 193,111	
\$ 115,959	\$ 4,065	\$ 4,065	\$ 120,023	\$ 0	\$ 120,023	\$ 0	\$ 1,886	\$ 4,065	\$ 0	\$ 115,959	
\$ 309,070	\$ 11,588	\$ 11,588	\$ 320,658	\$ 0	\$ 320,658	\$ 0	\$ 1,886	\$ 11,588	\$ 0	\$ 309,070	
\$ 48,910	\$ 1,533	\$ 1,533	\$ 49,443	\$ 0	\$ 49,443	\$ 0	\$ 1,886	\$ 1,533	\$ 0	\$ 48,910	
\$ 13,058	\$ 8,875	\$ 8,875	\$ 22,933	\$ 0	\$ 22,933	\$ 0	\$ 1,886	\$ 8,875	\$ 0	\$ 13,058	
\$ 27,006	\$ 16,289	\$ 16,289	\$ 43,298	\$ 0	\$ 43,298	\$ 0	\$ 1,886	\$ 16,289	\$ 0	\$ 27,006	
\$ 8,665	\$ 4,974	\$ 4,974	\$ 10,259	\$ 0	\$ 10,259	\$ 0	\$ 1,886	\$ 4,974	\$ 0	\$ 8,665	
\$ 5,355	\$ 1,400	\$ 1,400	\$ 6,755	\$ 0	\$ 6,755	\$ 0	\$ 1,886	\$ 1,400	\$ 0	\$ 5,355	
\$ 9,277	\$ 2,182	\$ 2,182	\$ 11,459	\$ 0	\$ 11,459	\$ 0	\$ 1,886	\$ 2,182	\$ 0	\$ 9,277	
\$ 1,555	\$ 849	\$ 849	\$ 1,704	\$ 0	\$ 1,704	\$ 0	\$ 1,886	\$ 849	\$ 0	\$ 1,555	
\$ 550	\$ 249	\$ 249	\$ 800	\$ 0	\$ 800	\$ 0	\$ 1,886	\$ 249	\$ 0	\$ 550	
\$ 145	\$ 0	\$ 0	\$ 145	\$ 0	\$ 145	\$ 0	\$ 1,886	\$ 0	\$ 0	\$ 145	
\$ 214,695	\$ 54,928	\$ 54,928	\$ 269,623	\$ 0	\$ 269,623	\$ 0	\$ 1,886	\$ 54,928	\$ 0	\$ 214,695	
\$ 46,520	\$ (379)	\$ (379)	\$ 46,141	\$ 0	\$ 46,141	\$ 0	\$ 1,886	\$ (379)	\$ 0	\$ 46,520	
\$ 24,237	\$ 8,955	\$ 8,955	\$ 33,192	\$ 0	\$ 33,192	\$ 0	\$ 1,886	\$ 8,955	\$ 0	\$ 24,237	
\$ 7,747	\$ 2,814	\$ 2,814	\$ 10,561	\$ 0	\$ 10,561	\$ 0	\$ 1,886	\$ 2,814	\$ 0	\$ 7,747	
\$ 414,980	\$ 102,666	\$ 102,666	\$ 517,646	\$ 0	\$ 517,646	\$ 0	\$ 1,886	\$ 102,666	\$ 0	\$ 414,980	
\$ 300	\$ 663	\$ 663	\$ 963	\$ 0	\$ 963	\$ 0	\$ 1,886	\$ 663	\$ 0	\$ 300	
\$ 499	\$ 0	\$ 0	\$ 499	\$ 0	\$ 499	\$ 0	\$ 1,886	\$ 0	\$ 0	\$ 499	
\$ 363,296	\$ 11,708	\$ 11,708	\$ 375,004	\$ 0	\$ 375,004	\$ 0	\$ 1,886	\$ 11,708	\$ 0	\$ 363,296	
Excess (Deficit) of Revenues Over Expenditures	\$ 3,973	\$ 3,973	\$ (6,694)	\$ 0	\$ (6,694)	\$ 0	\$ 1,886	\$ 3,973	\$ 0	\$ 3,973	
Operating Transfers In (Out)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,886	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)	\$ 408,919	\$ 30,974	\$ 439,893	\$ 0	\$ 439,893	\$ 0	\$ 1,886	\$ 30,974	\$ 0	\$ 408,919	
Ending Balance (Deficit)	\$ 412,893	\$ 30,974	\$ 443,867	\$ 0	\$ 443,867	\$ 0	\$ 1,886	\$ 30,974	\$ 0	\$ 412,893	

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

PROGRAM EXPENDITURES:	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)
Judges & Courtroom Support	\$ 54,477	\$ 7,291			\$ 0	\$ 61,768	\$ 289,154	\$ 66,790	\$ 238,965
Traffic & Other Infractions	\$ 11,750	\$ 188				\$ 11,937	\$ 42,232	\$ 20,308	\$ 42,962
Other Criminal Cases	\$ 8,993					\$ 8,993	\$ 12,223	\$ 6,895	\$ 58,447
Civil	\$ 16,707	\$ 121				\$ 16,828	\$ 83,813	\$ 21,885	\$ 180,038
Family & Children Services	\$ 44,168	\$ 703				\$ 44,871	\$ 175,292	\$ 48,904	\$ 213,657
Probate, Guardianship & Mental Health Services	\$ 1,983					\$ 1,983	(3,263)	\$ 3,297	\$ 8,244
Juvenile Dependency Services	\$ 2,218	(448)				\$ 1,770	\$ 59,791	\$ 12,056	\$ 46,318
Juvenile Delinquency Services	\$ 2,530					\$ 2,530	\$ 19,571	\$ 4,648	\$ 18,818
Other Court Operations	\$ 21,798	\$ 553				\$ 22,351	\$ 98,952	\$ 8,006	\$ 92,400
Court Interpreters	\$ 799	\$ 1,116				\$ 1,915	\$ 17,413	\$ 13,854	\$ 31,717
Jury Services	\$ 4,835	\$ 274		\$ 499		\$ 5,607	\$ 28,221	\$ 9,744	\$ 75,218
Security	\$ 103,608	\$ 820			\$ 0	\$ 104,428	\$ 501,088	\$ 85,256	\$ 445,857
Trial Court Operations Program	\$ 273,865	\$ 10,618		\$ 499	\$ 0	\$ 284,982	\$ 1,324,487	\$ 301,624	\$ 1,452,641
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 14,357	\$ 553				\$ 14,910	\$ 130,894	\$ 48,162	\$ 101,558
Fiscal Services	\$ 21,073	\$ 32,250				\$ 53,323	\$ 124,677	\$ 41,327	\$ 221,569
Human Resources	\$ 0					\$ 0	\$ 7,347	\$ 0	\$ 0
Business & Facilities Services	\$ 490	\$ 7,091				\$ 7,581	\$ 134,203	\$ 7,518	\$ 85,213
Information Technology	\$ 10,873	\$ 3,335				\$ 14,208	\$ 47,015	\$ 32,944	\$ 114,617
Court Administration Program	\$ 46,793	\$ 43,229				\$ 90,022	\$ 444,136	\$ 129,950	\$ 522,957
Prior Year Adjustments Not Posted to a Program									
Total	\$ 320,658	\$ 53,847	\$ 499		\$ 0	\$ 375,004	\$ 1,768,623	\$ 431,574	\$ 1,975,598