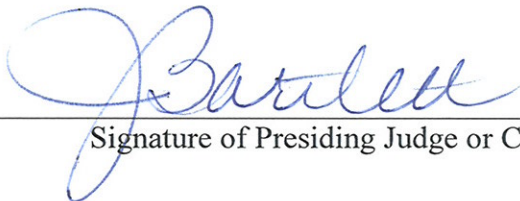


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

09/29/2011

---

Date

GLENN

---

Court

FY 2010 - 2011 4th

---

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions**

Glenn  
Court

---

FY 2010-2011 4th  
Fiscal Year and Ending Quarter

---

	Positions Filled			
	1st Quarter (OPTIONAL)	2nd Quarter (OPTIONAL)	3rd Quarter (OPTIONAL)	4th Quarter
Court Employee Positions	20	21	21	20

Glenn Superior Court  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

For the month ended Jun									
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						
<b>ASSETS</b>									
Operations	\$ 74,020	\$ 1,244	\$ 1,797				\$ 624	\$ 77,685	\$ 549,995
Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Jury Revolving									
Other Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 42,127
Trust Credit Card									\$ 0
Cash on Hand	\$ 1,150		\$ 0					\$ 1,150	\$ 1,125
Cash with County	\$ 0						\$ 420,666	\$ 420,666	\$ 272,752
Total Cash	\$ 75,170	\$ 1,244	\$ 1,797				\$ 421,290	\$ 499,501	\$ 865,999
Short Term Investment	\$ 518,284						\$ 30,139	\$ 548,423	
Investment in Financial Institution									
Total Investments	\$ 518,284						\$ 30,139	\$ 548,423	
Accrued Revenue	\$ 2							\$ 2	\$ 0
Accounts Receivable - General			\$ 166,163					\$ 166,163	\$ 82,465
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 171,609							\$ 171,609	\$ 56,031
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 4,155
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 12,732
Due From State	\$ 21,373		\$ 13,514					\$ 34,888	\$ 61,606
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 192,984	\$ 0	\$ 179,678				\$ 0	\$ 372,661	\$ 216,988
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances	\$ 0							\$ 0	
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 786,437	\$ 1,244	\$ 181,474				\$ 451,429	\$ 1,420,585	\$ 1,082,988
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 42,656		\$ 7,910					\$ 50,566	\$ 309,609
Accounts Payable - General	\$ 90		\$ 0				\$ 0	\$ 90	\$ 110
Due to Other Funds	\$ 0		\$ 171,609					\$ 171,609	\$ 56,031
Due to Other Courts	\$ 0							\$ 0	
Due to State									\$ 0
TC145 Liability							\$ 30,762	\$ 30,762	\$ 42,127
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 128							\$ 128	\$ 58
Interest							\$ 2	\$ 2	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 42,874		\$ 179,519				\$ 30,764	\$ 253,157	\$ 407,934
Civil Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 420,666	\$ 420,666	\$ 272,752
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 420,666	\$ 420,666	\$ 272,752
Accrued Payroll	\$ 16,340		\$ 1,956					\$ 18,295	\$ 12,249
Benefits Payable	\$ 1,563		\$ 0					\$ 1,563	\$ 3,107
Deferred Compensation Payable	\$ 990							\$ 990	\$ 780
Deductions Payable	\$ 227		\$ 0					\$ 227	\$ 10,942
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 28,084
Total Payroll Liabilities	\$ 19,120		\$ 1,956					\$ 21,076	\$ 55,161
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 346							\$ 346	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 108							\$ 108	\$ 141,108
Total Other Liabilities	\$ 454						\$ 0	\$ 454	\$ 141,108
Total Liabilities	\$ 62,448		\$ 181,474				\$ 451,429	\$ 695,352	\$ 876,955
Fund Balance - Restricted	\$ 0	\$ 811						\$ 811	\$ 223
Fund Balance - Unrestricted									
Designated	\$ 157,319		\$ 0					\$ 157,319	\$ 60,382
Undesignated	\$ 47,903	\$ 0	\$ 0					\$ 47,903	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 518,767	\$ 433	\$ 0					\$ 519,200	\$ 145,427
Total Fund Balance	\$ 723,989	\$ 1,244	\$ 0					\$ 725,233	\$ 206,033
Total Liabilities and Fund Balance	\$ 786,437	\$ 1,244	\$ 181,474				\$ 451,429	\$ 1,420,585	\$ 1,082,988

Glenn 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					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						
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 2,700,382						\$ 2,700,382	\$ 2,613,492	\$ 2,361,355	\$ 2,357,287	
Trial Court Improvement Fund	\$ 1,542						\$ 1,542	\$ 20,298	\$ 5,358	\$ 3,854	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 11,000						\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,503	
Court Interpreter (45.45)	\$ 99,449						\$ 99,449	\$ 93,562	\$ 100,435	\$ 122,108	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 109,141						\$ 109,141	\$ 103,135	\$ 101,283	\$ 107,796	
Other Miscellaneous											
	<b>\$ 2,921,514</b>						<b>\$ 2,921,514</b>	<b>\$ 2,841,487</b>	<b>\$ 2,579,432</b>	<b>\$ 2,601,548</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 268,800				\$ 268,800	\$ 252,301	\$ 252,302	\$ 252,301	
Other AOC Grants			\$ 12,497				\$ 12,497	\$ 14,000	\$ 31,798	\$ 38,281	
Non-AOC Grants											
			<b>\$ 281,297</b>				<b>\$ 281,297</b>	<b>\$ 266,301</b>	<b>\$ 284,100</b>	<b>\$ 290,582</b>	
Other Financing Sources											
Interest Income	\$ 565	\$ 1					\$ 566		\$ 21	\$ 1,550	
Investment Income											
Donations											
Local Fees	\$ 44,996						\$ 44,996	\$ 44,600	\$ 41,749	\$ 37,700	
Non-Fee Revenues	\$ 942						\$ 942	\$ 1,200	\$ 1,205	\$ 700	
Enhanced Collections										\$ 0	
Escheatment											
Prior Year Revenue	\$ 3,374						\$ 3,374		\$ 265		
County Program - Restricted		\$ 432					\$ 432	\$ 720	\$ 720		
Reimbursement Other	\$ 17,886						\$ 17,886	\$ 15,000	\$ 296,196	\$ 314,431	
Sale of Fixed Assets											
Other Miscellaneous	\$ 12,605						\$ 12,605	\$ 20,850	\$ 17,835	\$ 17,050	
	<b>\$ 80,368</b>	<b>\$ 433</b>					<b>\$ 80,800</b>	<b>\$ 82,370</b>	<b>\$ 357,991</b>	<b>\$ 371,431</b>	
<b>Total Revenues</b>	<b>\$ 3,001,882</b>	<b>\$ 433</b>	<b>\$ 281,297</b>				<b>\$ 3,283,612</b>	<b>\$ 3,190,158</b>	<b>\$ 3,221,523</b>	<b>\$ 3,263,561</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 915,615		\$ 122,942				\$ 1,038,556	\$ 1,272,443	\$ 1,181,534	\$ 1,322,908	
Temp Help									\$ 59,767		
Overtime	\$ 28						\$ 28		\$ 1,170	\$ 2,478	
Staff Benefits	\$ 575,362		\$ 62,525				\$ 637,886	\$ 747,611	\$ 667,918	\$ 812,693	
	<b>\$ 1,491,005</b>		<b>\$ 185,466</b>				<b>\$ 1,676,471</b>	<b>\$ 2,020,054</b>	<b>\$ 1,910,389</b>	<b>\$ 2,138,079</b>	
Operating Expenses and Equipment											
General Expense	\$ 99,399		\$ 3,856				\$ 103,255	\$ 88,406	\$ 101,873	\$ 147,785	
Printing	\$ 9,534		\$ 180				\$ 9,714	\$ 9,602	\$ 17,019	\$ 15,060	
Telecommunications	\$ 40,875		\$ 30				\$ 40,905	\$ 43,232	\$ 79,572	\$ 90,377	
Postage	\$ 22,236						\$ 22,236	\$ 21,239	\$ 22,060	\$ 18,943	
Insurance	\$ 1,450						\$ 1,450	\$ 6,084	\$ 6,084	\$ 20,527	
In-State Travel	\$ 5,797		\$ 630				\$ 6,427	\$ 5,599	\$ 5,752	\$ 15,655	
Out-of-State Travel											
Training	\$ 1,031		\$ 75				\$ 1,106	\$ 2,166	\$ 218		
Security Services	\$ 183,208		\$ 24,095				\$ 207,303	\$ 285,656	\$ 206,695	\$ 220,808	
Facility Operations	\$ 18,449						\$ 18,449	\$ 52,573	\$ 44,573	\$ 44,109	
Utilities	\$ 7,029						\$ 7,029	\$ 9,199	\$ 7,767	\$ 6,561	
Contracted Services	\$ 414,294		\$ 114,031				\$ 528,326	\$ 494,267	\$ 481,027	\$ 386,244	
Consulting and Professional Services	\$ 21,860		\$ 11,398				\$ 33,258	\$ 33,468	\$ 21,420	\$ 30,400	
Information Technology	\$ 87,021		\$ 3,855				\$ 90,876	\$ 133,392	\$ 168,282	\$ 181,500	
Major Equipment	\$ 31,650						\$ 31,650	\$ 37,623		\$ 5,000	
Other Items of Expense	\$ 2,382						\$ 2,382	\$ 708	\$ 711	\$ 2,500	
	<b>\$ 946,213</b>		<b>\$ 158,150</b>				<b>\$ 1,104,363</b>	<b>\$ 1,223,214</b>	<b>\$ 1,163,053</b>	<b>\$ 1,185,469</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 3,353						\$ 3,353	\$ 2,653	\$ 2,653	\$ 620	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery								\$ 270	\$ 0		
Prior Year Expense Adjustment	\$ (19,775)						\$ (19,775)				
	<b>\$ (16,422)</b>						<b>\$ (16,422)</b>	<b>\$ 2,923</b>	<b>\$ 2,653</b>	<b>\$ 620</b>	
<b>Total Expenditures</b>	<b>\$ 2,420,795</b>		<b>\$ 343,616</b>				<b>\$ 2,764,412</b>	<b>\$ 3,246,191</b>	<b>\$ 3,076,095</b>	<b>\$ 3,324,168</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 581,086	\$ 433	\$ (62,319)				\$ 519,200	\$ (56,033)	\$ 145,427	\$ (60,607)	
Operating Transfers In (Out)	\$ (62,319)		\$ 62,319				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 205,222	\$ 811	\$ 0				\$ 206,033	\$ 206,033	\$ 60,605	\$ 60,605	
Ending Balance (Deficit)	<b>\$ 723,989</b>	<b>\$ 1,244</b>	<b>\$ 0</b>				<b>\$ 725,233</b>	<b>\$ 150,000</b>	<b>\$ 206,033</b>	<b>\$ (2)</b>	

Glenn 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	\$ 146,789	\$ 89,061					\$ 235,850	\$ 182,113	\$ 240,131	\$ 290,217
Traffic & Other Infractions	\$ 176,202	\$ 57,304					\$ 233,506	\$ 369,616	\$ 233,054	\$ 228,861
Other Criminal Cases	\$ 240,461	\$ 64,513					\$ 304,974	\$ 433,547	\$ 312,685	\$ 368,777
Civil	\$ 98,596	\$ 11,507					\$ 110,103	\$ 54,622	\$ 148,161	\$ 181,818
Family & Children Services	\$ 381,627	\$ 237,059					\$ 618,686	\$ 546,655	\$ 606,336	\$ 573,510
Probate, Guardianship & Mental Health Services	\$ 85,767	\$ 30,524					\$ 116,291	\$ 78,372	\$ 147,252	\$ 156,257
Juvenile Dependency Services	\$ 20,386	\$ 83,704					\$ 104,090	\$ 87,307	\$ 83,076	\$ 95,648
Juvenile Delinquency Services	\$ 12,887	\$ 3,583					\$ 16,469	\$ 40,152	\$ 45,130	\$ 74,299
Other Court Operations	\$ 152,897	\$ 22,088					\$ 174,985	\$ 148,017	\$ 184,338	\$ 232,662
Court Interpreters	\$ 12,887	\$ 110,683					\$ 123,569	\$ 102,936	\$ 117,409	\$ 109,261
Jury Services	\$ 20,386	\$ 7,269	\$ 3,353				\$ 31,008	\$ 26,427	\$ 35,041	\$ 48,727
Security	\$ 262	\$ 249,972				\$ (19,775)	\$ 230,459	\$ 323,279	\$ 206,036	\$ 212,808
Trial Court Operations Program	\$ 1,349,146	\$ 967,264	\$ 3,353			\$ (19,775)	\$ 2,299,988	\$ 2,393,043	\$ 2,358,649	\$ 2,572,845
Enhanced Collections	\$ 45,681	\$ 980					\$ 46,661	\$ 105,209	\$ 66,118	\$ 85,668
Other Non-Court Operations	\$ 26,285	\$ 14,426					\$ 40,711		\$ 295,039	\$ 18,763
Non-Court Operations Program	\$ 71,967	\$ 15,406					\$ 87,373	\$ 105,209	\$ 361,157	\$ 104,431
Executive Office	\$ 100,754	\$ 46,508					\$ 147,262	\$ 181,584	\$ 97,017	\$ 95,576
Fiscal Services	\$ 85,072	\$ 14,902					\$ 99,973	\$ 374,508	\$ 144,972	\$ 194,137
Human Resources	\$ 28,479	\$ 5,638					\$ 34,117	\$ 128,897	\$ 51,592	\$ 89,078
Business & Facilities Services	\$ 12,887	\$ 10,242					\$ 23,128	\$ 21,427	\$ 15,840	\$ 37,346
Information Technology	\$ 28,167	\$ 44,404					\$ 72,571	\$ 41,523	\$ 46,868	\$ 230,755
Court Administration Program	\$ 255,358	\$ 121,693					\$ 377,052	\$ 747,939	\$ 356,289	\$ 646,892
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 1,676,471	\$ 1,104,363	\$ 3,353			\$ (19,775)	\$ 2,764,412	\$ 3,246,191	\$ 3,076,095	\$ 3,324,168

