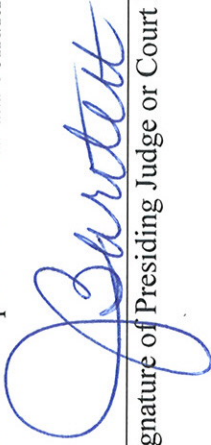


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

7/6/11  
Date

GLENN  
Court

FY 10-11 3rd QTR  
Fiscal Year and Ending Quarter

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

For the month ended Mar									
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	\$ 309,245	\$ 1,165	\$ (213,025)				\$ 2,140	\$ 99,525	\$ 442,547
Payroll	\$ 0		\$ 0					\$ 0	\$ (12,197)
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 972	\$ 972	\$ 39,150
Trust									\$ 0
Credit Card									
Cash on Hand	\$ 1,150		\$ 0					\$ 1,150	\$ 1,125
Cash with County	\$ 0						\$ 420,666	\$ 420,666	\$ 263,454
Total Cash	\$ 310,395	\$ 1,165	\$ (213,025)				\$ 423,778	\$ 522,313	\$ 734,079
Short Term Investment	\$ 482,497						\$ 48,951	\$ 531,448	
Investment in Financial Institution									
Total Investments	\$ 482,497						\$ 48,951	\$ 531,448	
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 134,713
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		\$ 0				\$ 0	\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 134,713
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 792,892	\$ 1,165	\$ (213,025)				\$ 472,729	\$ 1,053,761	\$ 868,792
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 93,500
Accounts Payable - General	\$ 100		\$ 9				\$ 0	\$ 109	\$ 1,222
Due to Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 52,058	\$ 52,058	\$ 39,150
Due to Other Governments									\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 107							\$ 107	
Interest							\$ 5	\$ 5	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 16
Total Accounts Payable and Accrued Liab.	\$ 207		\$ 9				\$ 52,063	\$ 52,279	\$ 133,888
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 420,666	\$ 420,666	\$ 263,454
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 420,666	\$ 420,666	\$ 263,454
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 2,690		\$ 0					\$ 2,690	\$ 916
Deferred Compensation Payable	\$ 545							\$ 545	\$ 1,055
Deductions Payable	\$ (22)		\$ 0					\$ (22)	\$ 2,388
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 3,214		\$ 0					\$ 3,214	\$ 4,359
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	\$ 276,108
Total Other Liabilities	\$ 454						\$ 0	\$ 454	\$ 276,108
Total Liabilities	\$ 3,875		\$ 9				\$ 472,729	\$ 476,613	\$ 677,808
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.	\$ 583,795	\$ 354	\$ (213,034)					\$ 371,116	\$ 130,378
Total Fund Balance	\$ 789,017	\$ 1,165	\$ (213,034)					\$ 577,148	\$ 190,983
Total Liabilities and Fund Balance	\$ 792,892	\$ 1,165	\$ (213,025)				\$ 472,729	\$ 1,053,761	\$ 868,792

Glenn 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							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 2,034,564					\$ 2,034,564	\$ 2,613,492	\$ 1,786,918	\$ 2,357,287	
Trial Court Improvement Fund	\$ (1,411)					\$ (1,411)	\$ 20,298	\$ 5,918	\$ 3,854	
Judicial Administration Efficiency & Mod Fund										
Judges' Compensation (45.25)	\$ 8,253					\$ 8,253	\$ 11,000	\$ 8,252	\$ 10,503	
Court Interpreter (45.45)	\$ 66,449					\$ 66,449	\$ 93,562	\$ 74,106	\$ 122,108	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 49,600					\$ 49,600	\$ 103,135	\$ 65,163	\$ 107,796	
Other Miscellaneous										
	\$ 2,157,455					\$ 2,157,455	\$ 2,841,487	\$ 1,940,357	\$ 2,601,548	
Grants										
AB 1058 Commissioner/Facilitator			\$ (1)			\$ (1)	\$ 252,301	\$ 134,714	\$ 252,301	
Other AOC Grants			\$ (901)			\$ (901)	\$ 14,000	\$ (6,584)	\$ 38,281	
Non-AOC Grants										
			\$ (902)			\$ (902)	\$ 266,301	\$ 128,129	\$ 290,582	
Other Financing Sources										
Interest Income	\$ 434					\$ 434		\$ 21	\$ 1,550	
Investment Income										
Donations										
Local Fees	\$ 26,913					\$ 26,913	\$ 44,600	\$ 23,857	\$ 37,700	
Non-Fee Revenues	\$ 942					\$ 942	\$ 1,200	\$ 565	\$ 700	
Enhanced Collections									\$ 0	
Escheatment										
Prior Year Revenue	\$ 3,374					\$ 3,374		\$ 265		
County Program - Restricted		\$ 354				\$ 354	\$ 720	\$ 430		
Reimbursement Other	\$ 17,722					\$ 17,722	\$ 15,000	\$ 214,806	\$ 314,431	
Sale of Fixed Assets										
Other Miscellaneous	\$ 8,250					\$ 8,250	\$ 20,850	\$ 9,914	\$ 17,050	
	\$ 57,635	\$ 354				\$ 57,989	\$ 82,370	\$ 249,859	\$ 371,431	
<b>Total Revenues</b>	\$ 2,215,090	\$ 354	\$ (902)			\$ 2,214,543	\$ 3,190,158	\$ 2,318,346	\$ 3,263,561	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 647,754		\$ 89,164			\$ 736,918	\$ 1,272,443	\$ 904,201	\$ 1,322,908	
Temp Help								\$ 49,689		
Overtime	\$ 21					\$ 21		\$ 1,065	\$ 2,478	
Staff Benefits	\$ 406,348		\$ 43,159			\$ 449,507	\$ 747,611	\$ 478,771	\$ 812,693	
	\$ 1,054,123		\$ 132,323			\$ 1,186,446	\$ 2,020,054	\$ 1,433,726	\$ 2,138,079	
Operating Expenses and Equipment										
General Expense	\$ 53,520		\$ 2,845			\$ 56,365	\$ 88,406	\$ 71,707	\$ 147,785	
Printing	\$ 8,031		\$ 72			\$ 8,103	\$ 9,602	\$ 12,585	\$ 15,060	
Telecommunications	\$ 31,543					\$ 31,543	\$ 43,232	\$ 67,955	\$ 90,377	
Postage	\$ 15,785					\$ 15,785	\$ 21,239	\$ 13,744	\$ 18,943	
Insurance	\$ 1,450					\$ 1,450	\$ 6,084	\$ 5,759	\$ 20,527	
In-State Travel	\$ 1,027		\$ 457			\$ 1,484	\$ 5,599	\$ 2,985	\$ 15,655	
Out-of-State Travel										
Training	\$ 75		\$ 75			\$ 150	\$ 2,166	\$ 218		
Security Services	\$ 83,261		\$ 10,472			\$ 93,733	\$ 285,656	\$ 112,604	\$ 220,808	
Facility Operations	\$ 16,849					\$ 16,849	\$ 52,573	\$ 27,085	\$ 44,109	
Utilities	\$ 5,007					\$ 5,007	\$ 9,199	\$ 5,792	\$ 6,561	
Contracted Services	\$ 273,701		\$ 62,060			\$ 335,760	\$ 494,267	\$ 299,093	\$ 386,244	
Consulting and Professional Services	\$ 13,714					\$ 13,714	\$ 33,468	\$ 20,730	\$ 30,400	
Information Technology	\$ 58,442		\$ 3,828			\$ 62,270	\$ 133,392	\$ 113,110	\$ 181,500	
Major Equipment	\$ 31,650					\$ 31,650	\$ 37,623		\$ 5,000	
Other Items of Expense	\$ 756					\$ 756	\$ 708	\$ 363	\$ 2,500	
	\$ 594,808		\$ 79,809			\$ 674,618	\$ 1,223,214	\$ 753,731	\$ 1,185,469	
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 2,139					\$ 2,139	\$ 2,653	\$ 511	\$ 620	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery							\$ 270	\$ 0		
Prior Year Expense Adjustment	\$ (19,775)					\$ (19,775)				
	\$ (17,637)					\$ (17,637)	\$ 2,923	\$ 511	\$ 620	
<b>Total Expenditures</b>	\$ 1,631,295		\$ 212,132			\$ 1,843,427	\$ 3,246,191	\$ 2,187,968	\$ 3,324,168	
Excess (Deficit) of Revenues Over Expenditures	\$ 583,795	\$ 354	\$ (213,034)			\$ 371,116	\$ (56,033)	\$ 130,378	\$ (60,607)	
Operating Transfers In (Out)							\$ 0		\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 205,222	\$ 811	\$ 0			\$ 206,033	\$ 206,033	\$ 60,605	\$ 60,605	
Ending Balance (Deficit)	\$ 789,017	\$ 1,165	\$ (213,034)			\$ 577,148	\$ 150,000	\$ 190,983	\$ (2)	

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

For the month ended Mar									
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)
<b>PROGRAM EXPENDITURES:</b>									
Judges & Courtroom Support	\$ 106,605	\$ 20,467				\$ 127,072	\$ 182,113	\$ 199,020	\$ 290,217
Traffic & Other Infractions	\$ 125,477	\$ 38,404				\$ 163,882	\$ 369,616	\$ 178,873	\$ 228,861
Other Criminal Cases	\$ 169,895	\$ 42,070				\$ 211,965	\$ 433,547	\$ 232,106	\$ 368,777
Civil	\$ 69,444	\$ 6,584				\$ 76,028	\$ 54,622	\$ 106,905	\$ 181,818
Family & Children Services	\$ 270,966	\$ 142,378				\$ 413,344	\$ 546,655	\$ 414,997	\$ 573,510
Probate, Guardianship & Mental Health Services	\$ 60,939	\$ 23,212				\$ 84,151	\$ 78,372	\$ 98,170	\$ 156,257
Juvenile Dependency Services	\$ 14,497	\$ 51,100				\$ 65,597	\$ 87,307	\$ 53,626	\$ 95,648
Juvenile Delinquency Services	\$ 9,172	\$ 2,402				\$ 11,574	\$ 40,152	\$ 11,412	\$ 74,299
Other Court Operations	\$ 103,953	\$ 12,596				\$ 116,549	\$ 148,017	\$ 131,574	\$ 232,662
Court Interpreters	\$ 9,172	\$ 126,892				\$ 136,064	\$ 102,936	\$ 69,004	\$ 109,261
Jury Services	\$ 14,497	\$ 5,750	\$ 2,139			\$ 22,385	\$ 26,427	\$ 25,999	\$ 48,727
Security	\$ 262	\$ 127,126			\$ (19,775)	\$ 107,612	\$ 323,279	\$ 111,947	\$ 212,808
Trial Court Operations Program	\$ 954,879	\$ 598,980	\$ 2,139		\$ (19,775)	\$ 1,536,222	\$ 2,393,043	\$ 1,633,632	\$ 2,572,845
Enhanced Collections	\$ 32,475	\$ 298				\$ 32,773	\$ 105,209	\$ 53,974	\$ 85,668
Other Non-Court Operations	\$ 17,857	\$ 9,701				\$ 27,558		\$ 239,663	\$ 18,763
Non-Court Operations Program	\$ 50,331	\$ 9,999				\$ 60,331	\$ 105,209	\$ 293,637	\$ 104,431
Executive Office	\$ 71,697	\$ 31,147				\$ 102,844	\$ 181,584	\$ 57,841	\$ 95,576
Fiscal Services	\$ 60,213	\$ 10,047				\$ 70,260	\$ 374,508	\$ 117,351	\$ 194,137
Human Resources	\$ 20,196	\$ 4,383				\$ 24,579	\$ 128,897	\$ 42,926	\$ 89,078
Business & Facilities Services	\$ 9,172	\$ 2,434				\$ 11,607	\$ 21,427	\$ 11,429	\$ 37,346
Information Technology	\$ 19,957	\$ 17,628				\$ 37,585	\$ 41,523	\$ 31,152	\$ 230,755
Court Administration Program	\$ 181,235	\$ 65,639				\$ 246,874	\$ 747,939	\$ 260,698	\$ 646,892
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 1,186,446	\$ 674,618	\$ 2,139		\$ (19,775)	\$ 1,843,427	\$ 3,246,191	\$ 2,187,968	\$ 3,324,168