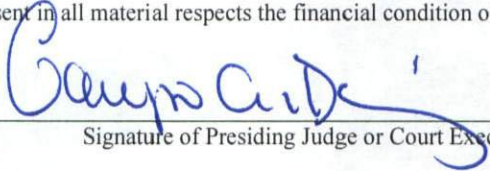
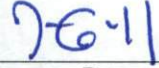


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Mendocino County

Court

2010-2011 March 31, 2011

Fiscal Year and Ending Quarter

Mendocino 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						
ASSETS									
Operations	\$ 258,308	\$ 4,511	\$ (246,117)				\$ 9,050	\$ 25,751	\$ 70,782
Payroll	\$ 0							\$ 0	\$ 0
Jury Revolving									
Other Distribution							\$ 12,497	\$ 12,497	\$ 10,000
Civil Filing Fees							\$ 0	\$ 0	\$ 117,327
Trust Credit Card							\$ 61,308	\$ 61,308	\$ 159,244
Cash on Hand	\$ 3,950							\$ 3,950	\$ 3,950
Cash with County	\$ 0						\$ 204,165	\$ 204,165	\$ 362,845
Total Cash	\$ 262,258	\$ 4,511	\$ (246,117)				\$ 287,020	\$ 307,671	\$ 724,148
Short Term Investment	\$ 712,048	\$ 0					\$ 271,107	\$ 983,155	\$ 298,417
Investment in Financial Institution									
Total Investments	\$ 712,048	\$ 0					\$ 271,107	\$ 983,155	\$ 298,417
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 3,825							\$ 3,825	\$ 1,336
Civil Jury Fees									\$ 0
Trust									
Due From Other Funds	\$ 98						\$ 0	\$ 98	\$ 112
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0		\$ 163,703					\$ 163,703	\$ 260,361
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 3,923	\$ 0	\$ 163,703				\$ 0	\$ 167,626	\$ 261,808
Prepaid Expenses - General	\$ 1,265							\$ 1,265	\$ 0
Salary and Travel Advances	\$ 0		\$ 0					\$ 0	\$ 0
Counties									
Total Prepaid Expenses	\$ 1,265		\$ 0					\$ 1,265	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 979,494	\$ 4,511	\$ (82,415)				\$ 558,127	\$ 1,459,717	\$ 1,284,373
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 118,610	\$ 0	\$ 0				\$ 0	\$ 118,610	\$ 200
Due to Other Funds	\$ 0		\$ 0				\$ 98	\$ 98	\$ 112
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	
TC145 Liability							\$ 216,066	\$ 216,066	\$ 117,327
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 76,440	\$ 76,440	\$ 57,971
Due to Other Public Agencies									
Sales and Use Tax	\$ 22							\$ 22	\$ 11
Interest							\$ 27	\$ 27	\$ 23
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 118,633	\$ 0	\$ 0				\$ 292,631	\$ 411,264	\$ 175,644
Civil							\$ 51,672	\$ 51,672	\$ 139,416
Criminal							\$ 0	\$ 0	
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 204,165	\$ 204,165	\$ 362,845
Trust Interest Payable							\$ 245	\$ 245	\$ 136
Miscellaneous Trust									
Total Trust Deposits							\$ 256,082	\$ 256,082	\$ 502,397
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ (107,273)							\$ (107,273)	\$ (103,908)
Deferred Compensation Payable	\$ 3,615							\$ 3,615	\$ 3,469
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ (293)
Total Payroll Liabilities	\$ (103,657)							\$ (103,657)	\$ (100,732)
Revenue Collected in Advance									
Liabilities For Deposits	\$ 10,587						\$ 2,026	\$ 12,613	\$ 10,103
Jury Fees - Non-Interest							\$ 7,388	\$ 7,388	\$ 17,938
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 10,587		\$ 0				\$ 9,414	\$ 20,001	\$ 28,041
Total Liabilities	\$ 25,562	\$ 0	\$ 0				\$ 558,127	\$ 583,689	\$ 605,351
Fund Balance - Restricted	\$ 290,151	\$ 7						\$ 290,158	\$ 19,153
Fund Balance - Unrestricted									
Designated	\$ 0							\$ 0	\$ 441,485
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 58,407
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 663,780	\$ 4,503	\$ (82,415)					\$ 585,869	\$ 159,977
Total Fund Balance	\$ 953,931	\$ 4,511	\$ (82,415)					\$ 876,027	\$ 679,022
Total Liabilities and Fund Balance	\$ 979,494	\$ 4,511	\$ (82,415)				\$ 558,127	\$ 1,459,717	\$ 1,284,373

Mendocino 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	\$ 5,082,545					\$ 5,082,545	\$ 6,838,434	\$ 5,001,178	\$ 6,546,798	
Trial Court Improvement Fund	\$ 11,419					\$ 11,419	\$ 17,166	\$ 0	\$ 16,666	
Judicial Administration Efficiency & Mod Fund								\$ 39,000	\$ 39,000	
Judges' Compensation (45.25)	\$ 45,000					\$ 45,000	\$ 60,000	\$ 45,000	\$ 60,000	
Court Interpreter (45.45)	\$ 251,754					\$ 251,754	\$ 423,110	\$ 326,166	\$ 370,000	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 148,089					\$ 148,089	\$ 186,705	\$ 124,493	\$ 178,550	
Other Miscellaneous	\$ 7,840					\$ 7,840			\$ 41,521	
	\$ 5,546,647					\$ 5,546,647	\$ 7,525,415	\$ 5,535,836	\$ 7,252,535	
Grants										
AB 1058 Commissioner/Facilitator			\$ 156,612			\$ 156,612	\$ 272,021	\$ 193,443	\$ 302,223	
Other AOC Grants			\$ 23,986			\$ 23,986	\$ 69,000	\$ 40,752	\$ 65,000	
Non-AOC Grants										
			\$ 180,599			\$ 180,599	\$ 341,021	\$ 234,195	\$ 367,223	
Other Financing Sources										
Interest Income	\$ 1,758	\$ 0				\$ 1,758	\$ 3,000	\$ 2,006	\$ 28,000	
Investment Income										
Donations								\$ 7,500	\$ 3,000	
Local Fees	\$ 46,985	\$ 13,412				\$ 60,397	\$ 88,600	\$ 147,187	\$ 412,300	
Non-Fee Revenues	\$ 6,209					\$ 6,209	\$ 9,750	\$ 7,684	\$ 11,300	
Enhanced Collections	\$ 4,585					\$ 4,585	\$ 7,200	\$ 6,401	\$ 52,188	
Escheatment										
Prior Year Revenue								\$ 2,550		
County Program - Restricted										
Reimbursement Other	\$ 8,134					\$ 8,134	\$ 22,500	\$ 2,644	\$ 15,000	
Sale of Fixed Assets										
Other Miscellaneous	\$ 1,049					\$ 1,049	\$ 7,000	\$ 30,962	\$ 6,000	
	\$ 68,720	\$ 13,412				\$ 82,132	\$ 138,050	\$ 206,934	\$ 527,788	
Total Revenues	\$ 5,615,367	\$ 13,412	\$ 180,599			\$ 5,809,377	\$ 8,004,486	\$ 5,976,965	\$ 8,147,546	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 2,370,089		\$ 124,772			\$ 2,494,861	\$ 3,531,203	\$ 2,643,232	\$ 3,454,447	
Temp Help	\$ (26)					\$ (26)				
Overtime										
Staff Benefits	\$ 1,405,992		\$ 76,662			\$ 1,482,654	\$ 2,118,740	\$ 1,488,361	\$ 2,301,867	
	\$ 3,776,055		\$ 201,434			\$ 3,977,489	\$ 5,649,943	\$ 4,131,593	\$ 5,756,314	
Operating Expenses and Equipment										
General Expense	\$ 88,387		\$ 693			\$ 89,079	\$ 185,174	\$ 98,349	\$ 199,030	
Printing	\$ 25,414					\$ 25,414	\$ 52,600	\$ 32,186	\$ 38,350	
Telecommunications	\$ 25,882					\$ 25,882	\$ 50,500	\$ 34,641	\$ 55,645	
Postage	\$ 28,245		\$ 1,040			\$ 29,285	\$ 44,000	\$ 30,176	\$ 44,550	
Insurance	\$ 1,604					\$ 1,604	\$ 1,600	\$ 1,585	\$ 2,300	
In-State Travel	\$ 1,818		\$ 2,598			\$ 4,417	\$ 7,177	\$ 6,083	\$ 14,750	
Out-of-State Travel			\$ 311			\$ 311	\$ 7,177	\$ 451	\$ 14,750	
Training	\$ 40		\$ 1,140			\$ 1,180	\$ 1,665	\$ 1,140	\$ 500	
Security Services	\$ 614,186		\$ 4,431			\$ 618,617	\$ 1,079,000	\$ 762,376	\$ 1,138,120	
Facility Operations	\$ 6,492					\$ 6,492	\$ 7,300	\$ 23,358	\$ 8,085	
Utilities										
Contracted Services	\$ 295,254	\$ 8,908	\$ 24,383			\$ 328,545	\$ 708,462	\$ 485,886	\$ 627,705	
Consulting and Professional Services	\$ 55,473					\$ 55,473	\$ 151,020	\$ 118,002	\$ 151,190	
Information Technology	\$ 32,629					\$ 32,629	\$ 52,800	\$ 35,388	\$ 111,500	
Major Equipment							\$ 7,500			
Other Items of Expense	\$ 4,178		\$ 157			\$ 4,335	\$ 6,150	\$ 3,703	\$ 6,300	
	\$ 1,179,602	\$ 8,908	\$ 34,754			\$ 1,223,264	\$ 2,354,948	\$ 1,633,323	\$ 2,398,025	
Special Items of Expense										
Grand Jury								\$ 50		
Jury Costs	\$ 22,046					\$ 22,046	\$ 60,000	\$ 52,022	\$ 49,400	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery	\$ (30,007)		\$ 30,007			\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 710					\$ 710				
	\$ (7,252)		\$ 30,007			\$ 22,756	\$ 60,000	\$ 52,072	\$ 49,400	
Total Expenditures	\$ 4,948,405	\$ 8,908	\$ 266,195			\$ 5,223,508	\$ 8,064,891	\$ 5,816,989	\$ 8,203,739	
Excess (Deficit) of Revenues Over Expenditures	\$ 666,963	\$ 4,503	\$ (85,597)			\$ 585,869	\$ (60,405)	\$ 159,977	\$ (56,193)	
Operating Transfers In (Out)	\$ (3,182)		\$ 3,182			\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 290,151	\$ 7	\$ 0			\$ 290,158	\$ 290,158	\$ 519,045	\$ 519,045	
Ending Balance (Deficit)	\$ 953,931	\$ 4,511	\$ (82,415)			\$ 876,027	\$ 229,753	\$ 679,022	\$ 462,852	

Mendocino 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)
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 1,020,012	\$ 118,301			\$ 0	\$ 1,138,313	\$ 1,509,273	\$ 1,262,458	\$ 1,640,752
Traffic & Other Infractions	\$ 280,581	\$ (1,783)				\$ 278,798	\$ 378,908	\$ 271,213	\$ 258,700
Other Criminal Cases	\$ 214,372	\$ 53,839				\$ 268,211	\$ 320,548	\$ 332,158	\$ 363,292
Civil	\$ 170,794	\$ 3,879				\$ 174,673	\$ 328,117	\$ 203,063	\$ 220,696
Family & Children Services	\$ 499,612	\$ 44,904			\$ 0	\$ 544,516	\$ 985,611	\$ 488,062	\$ 862,925
Probate, Guardianship & Mental Health Services	\$ 23,989	\$ 1,836				\$ 25,825	\$ 42,115	\$ 30,763	\$ 39,001
Juvenile Dependency Services	\$ 95,145					\$ 95,145	\$ 62,971	\$ 77,969	\$ 29,418
Juvenile Delinquency Services	\$ 7,797	\$ 884			\$ 0	\$ 8,681	\$ 139,600	\$ 4,746	\$ 49,418
Other Court Operations	\$ 729,240	\$ 149,470			\$ 0	\$ 878,710	\$ 1,403,978	\$ 937,654	\$ 1,662,627
Court Interpreters	\$ 86,816	\$ 127,393				\$ 214,208	\$ 429,403	\$ 323,493	\$ 357,967
Jury Services	\$ 45,945	\$ 32,884	\$ 22,046			\$ 100,875	\$ 184,400	\$ 139,741	\$ 145,498
Security	\$ 34,940	\$ 620,120				\$ 655,060	\$ 1,137,520	\$ 804,460	\$ 1,269,053
Trial Court Operations Program	\$ 3,209,243	\$ 1,151,726	\$ 22,046		\$ 0	\$ 4,383,015	\$ 6,922,444	\$ 4,875,780	\$ 6,899,347
Enhanced Collections									\$ 52,188
Other Non-Court Operations									
Non-Court Operations Program									\$ 52,188
Executive Office	\$ 256,723	\$ 3,338				\$ 260,062	\$ 374,891	\$ 348,915	\$ 466,835
Fiscal Services	\$ 234,049	\$ 49,959			\$ 710	\$ 284,718	\$ 305,909	\$ 276,624	\$ 362,177
Human Resources	\$ 90,293	\$ 1,505				\$ 91,798	\$ 127,196	\$ 87,385	\$ 119,971
Business & Facilities Services		\$ 13,531				\$ 13,531	\$ 69,433	\$ 48,411	\$ 66,527
Information Technology	\$ 187,180	\$ 3,205				\$ 190,385	\$ 265,018	\$ 179,874	\$ 236,694
Court Administration Program	\$ 768,246	\$ 71,538			\$ 710	\$ 840,494	\$ 1,142,447	\$ 941,208	\$ 1,252,204
Prior Year Adjustments Not Posted to a Program									
Total	\$ 3,977,489	\$ 1,223,264	\$ 22,046		\$ 0	\$ 5,223,508	\$ 8,064,891	\$ 5,816,989	\$ 8,203,739