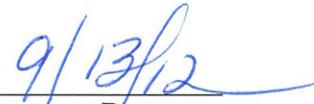


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

GLENN

Court

FY 2011 - 2012

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

GLENN

Court

FY 2011 - 2012

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

GLENN

Court

FY 2011 - 2012

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)		25	23	22	30

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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

		For the month ended Jun							2010/11	
		Fiscal Year 2011/12								
		Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue			Capital Project	Debt Service				
		General	Non-Grant	Grant						
ASSETS										
	Operations	\$ 85,839	\$ 1,627	\$ 0	\$ 0			\$ 842	\$ 88,308	\$ 77,685
	Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
	Jury									
	Revolving									
	Other									
	Distribution									
	Civil Filing Fees							\$ 0	\$ 0	\$ 0
	Trust									
	Credit Card									
	Cash on Hand	\$ 1,400		\$ 0					\$ 1,400	\$ 1,150
	Cash with County									
	Cash Outside of the AOC	\$ 0						\$ 399,324	\$ 399,324	\$ 420,666
	Total Cash	\$ 87,239	\$ 1,627	\$ 0	\$ 0			\$ 400,166	\$ 489,032	\$ 499,501
	Short Term Investment	\$ 539,594						\$ 37,363	\$ 576,957	\$ 548,423
	Investment in Financial Institution									
	Total Investments	\$ 539,594						\$ 37,363	\$ 576,957	\$ 548,423
	Accrued Revenue	\$ 4							\$ 4	\$ 2
	Accounts Receivable - General			\$ 0					\$ 0	\$ 166,163
	Dishonored Checks									
	Due From Employee									
	Civil Jury Fees									
	Trust									
	Due From Other Funds	\$ 189,533							\$ 189,533	\$ 171,609
	Due From Other Governments	\$ 0	\$ 78,075		\$ 323,657				\$ 401,732	\$ 0
	Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
	Due From State	\$ 23,669		\$ 75,367					\$ 99,036	\$ 34,888
	Trust Due To/From									
	Distribution Due To/From									
	Civil Filing Fee Due To/From									
	General Due To/From									
	Total Receivables	\$ 213,206	\$ 78,075	\$ 75,367	\$ 323,657			\$ 0	\$ 690,305	\$ 372,661
	Prepaid Expenses - General	\$ 19,874							\$ 19,874	\$ 0
	Salary and Travel Advances									\$ 0
	Counties									
	Total Prepaid Expenses	\$ 19,874							\$ 19,874	\$ 0
	Other Assets									
	Total Other Assets									
	Total Assets	\$ 859,913	\$ 79,702	\$ 75,367	\$ 323,657			\$ 437,529	\$ 1,776,168	\$ 1,420,585
LIABILITIES AND FUND BALANCES										
	Accrued Liabilities	\$ 67,986	\$ 70	\$ 18,482					\$ 86,539	\$ 50,566
	Accounts Payable - General	\$ 7,185	\$ 1,691	\$ 74				\$ 0	\$ 8,951	\$ 90
	Due to Other Funds	\$ 0	\$ 73,243	\$ 54,850	\$ 61,440			\$ 0	\$ 189,533	\$ 171,609
	Due to Other Courts									\$ 0
	Due to State				\$ 32,320				\$ 32,320	\$ 0
	TC145 Liability							\$ 38,201	\$ 38,201	\$ 30,762
	Due to Other Governments	\$ 1,777							\$ 1,777	\$ 0
	AB145 Due to Other Government Agency									
	Due to Other Public Agencies									
	Sales and Use Tax	\$ 128							\$ 128	\$ 128
	Interest							\$ 4	\$ 4	\$ 2
	Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
	Total Accounts Payable and Accrued Liab.	\$ 77,077	\$ 75,004	\$ 73,407	\$ 93,760			\$ 38,205	\$ 357,453	\$ 253,157
	Civil									
	Criminal									
	Unreconciled - Civil and Criminal									
	Trust Held Outside of the AOC							\$ 399,324	\$ 399,324	\$ 420,666
	Trust Interest Payable									
	Miscellaneous Trust									
	Total Trust Deposits							\$ 399,324	\$ 399,324	\$ 420,666
	Accrued Payroll	\$ 20,366	\$ 3,071	\$ 1,960					\$ 25,397	\$ 18,295
	Benefits Payable	\$ 2,815							\$ 2,815	\$ 1,563
	Deferred Compensation Payable	\$ 300							\$ 300	\$ 990
	Deductions Payable	\$ 1,238							\$ 1,238	\$ 227
	Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
	Total Payroll Liabilities	\$ 24,719	\$ 3,071	\$ 1,960					\$ 29,751	\$ 21,076
	Revenue Collected in Advance	\$ 0			\$ 229,897				\$ 229,897	\$ 0
	Liabilities For Deposits	\$ 346							\$ 346	\$ 346
	Jury Fees - Non-Interest									
	Fees - Partial Payment & Overpayment									
	Uncleared Collections	\$ 0							\$ 0	\$ 0
	Other Miscellaneous Liabilities	\$ 108							\$ 108	\$ 108
	Total Other Liabilities	\$ 454			\$ 229,897				\$ 230,351	\$ 454
	Total Liabilities	\$ 102,250	\$ 78,075	\$ 75,367	\$ 323,657			\$ 437,529	\$ 1,016,878	\$ 695,352
	Total Fund Balance	\$ 757,663	\$ 1,627	\$ 0	\$ 0				\$ 759,290	\$ 725,233
	Total Liabilities and Fund Balance	\$ 859,913	\$ 79,702	\$ 75,367	\$ 323,657			\$ 437,529	\$ 1,776,168	\$ 1,420,585

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

For the month ended Jun											
Fiscal Year 2011/12											
2010/11											
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,104,782						\$ 2,104,782	\$ 2,000,779	\$ 2,700,382	\$ 2,613,492	
Trial Court Improvement Fund	\$ 10,661						\$ 10,661	\$ 9,729	\$ 1,542	\$ 20,298	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 11,000						\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 87,748						\$ 87,748	\$ 100,000	\$ 99,449	\$ 93,562	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 132,899						\$ 132,899	\$ 127,932	\$ 109,141	\$ 103,135	
Other Miscellaneous	\$ 36,312						\$ 36,312	\$ 36,054			
	\$ 2,383,402						\$ 2,383,402	\$ 2,285,494	\$ 2,921,514	\$ 2,841,487	
Grants											
AB 1058 Commissioner/Facilitator			\$ 253,578				\$ 253,578	\$ 252,301	\$ 268,800	\$ 252,301	
Other AOC Grants			\$ 12,293				\$ 12,293	\$ 32,104	\$ 12,497	\$ 14,000	
Non-AOC Grants			\$ 265,871				\$ 265,871	\$ 284,405	\$ 281,297	\$ 266,301	
Other Financing Sources											
Interest Income	\$ 812	\$ 3					\$ 815		\$ 566		
Investment Income											
Donations											
Local Fees	\$ 57,297						\$ 57,297	\$ 50,600	\$ 44,996	\$ 44,800	
Non-Fee Revenues								\$ 1,000	\$ 942	\$ 1,200	
Enhanced Collections		\$ 201,042					\$ 201,042				
Escheatment											
Prior Year Revenue				\$ 24,000			\$ 24,000		\$ 3,374		
County Program - Restricted		\$ 382		\$ 69,760			\$ 70,142	\$ 500	\$ 432	\$ 720	
Reimbursement Other	\$ 334						\$ 334		\$ 17,886	\$ 15,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 40,554						\$ 40,554	\$ 17,100	\$ 12,605	\$ 20,850	
	\$ 98,997	\$ 201,427		\$ 93,760			\$ 394,184	\$ 69,200	\$ 80,800	\$ 82,370	
Total Revenues	\$ 2,482,398	\$ 201,427	\$ 265,871	\$ 93,760			\$ 3,043,456	\$ 2,639,099	\$ 3,283,612	\$ 3,190,158	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 854,065	\$ 99,066	\$ 117,829				\$ 1,070,960	\$ 1,260,004	\$ 1,038,556	\$ 1,272,443	
Temp Help	\$ 19,935						\$ 19,935	\$ 22,750			
Overtime	\$ 1,105						\$ 1,105		\$ 28		
Staff Benefits	\$ 561,006	\$ 54,662	\$ 72,362				\$ 688,030	\$ 895,975	\$ 637,886	\$ 747,611	
	\$ 1,436,111	\$ 153,728	\$ 190,191				\$ 1,780,030	\$ 2,178,729	\$ 1,676,471	\$ 2,020,054	
Operating Expenses and Equipment											
General Expense	\$ 149,088	\$ 10,266	\$ 12,835				\$ 172,188	\$ 81,619	\$ 103,255	\$ 88,406	
Printing	\$ 4,281		\$ 45				\$ 4,326	\$ 6,490	\$ 9,714	\$ 9,602	
Telecommunications	\$ 40,249		\$ 815				\$ 41,064	\$ 36,994	\$ 40,905	\$ 43,232	
Postage	\$ 28,188						\$ 28,188	\$ 15,476	\$ 22,236	\$ 21,239	
Insurance	\$ 1,727						\$ 1,727	\$ 1,667	\$ 1,450	\$ 6,084	
In-State Travel	\$ 10,947	\$ 44	\$ 1,602				\$ 12,592	\$ 6,624	\$ 6,427	\$ 5,599	
Out-of-State Travel											
Training	\$ 495		\$ 300				\$ 795	\$ 2,604	\$ 1,106	\$ 2,166	
Security Services	\$ 4,044		\$ 580				\$ 4,624	\$ 5,488	\$ 207,303	\$ 285,656	
Facility Operations	\$ 49,419			\$ 69,760			\$ 119,179	\$ 5,830	\$ 18,449	\$ 52,573	
Utilities	\$ 8,048						\$ 8,048	\$ 7,500	\$ 7,029	\$ 9,199	
Contracted Services	\$ 528,416	\$ 702	\$ 157,440				\$ 686,558	\$ 525,050	\$ 528,326	\$ 494,267	
Consulting and Professional Services	\$ 2,065						\$ 2,065	\$ 72,194	\$ 33,258	\$ 33,468	
Information Technology	\$ 49,317	\$ 2,875					\$ 52,191	\$ 98,000	\$ 90,876	\$ 133,392	
Major Equipment	\$ 78,076	\$ 7,022					\$ 85,098		\$ 31,650	\$ 37,623	
Other Items of Expense	\$ 1,851		\$ 840				\$ 2,692	\$ 2,830	\$ 2,382	\$ 708	
	\$ 956,211	\$ 20,909	\$ 174,457	\$ 69,760			\$ 1,221,337	\$ 868,366	\$ 1,104,363	\$ 1,223,214	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 3,417						\$ 3,417	\$ 3,550	\$ 3,353	\$ 2,653	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (50,530)	\$ 30,063	\$ 20,467				\$ 0			\$ 270	
Prior Year Expense Adjustment	\$ (19,384)			\$ 24,000			\$ 4,616		\$ (19,775)		
	\$ (66,497)	\$ 30,063	\$ 20,467	\$ 24,000			\$ 8,033	\$ 3,550	\$ (16,422)	\$ 2,923	
Total Expenditures	\$ 2,325,826	\$ 204,700	\$ 385,114	\$ 93,760			\$ 3,009,399	\$ 3,050,645	\$ 2,764,412	\$ 3,246,191	
Excess (Deficit) of Revenues Over Expenditures	\$ 156,573	\$ (3,273)	\$ (119,243)	\$ 0			\$ 34,057	\$ (411,546)	\$ 519,200	\$ (56,033)	
Operating Transfers In (Out)	\$ (122,899)	\$ 3,656	\$ 119,243				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 723,989	\$ 1,244	\$ 0				\$ 725,233	\$ 725,233	\$ 206,033	\$ 206,033	
Ending Balance (Deficit)	\$ 757,663	\$ 1,627	\$ 0	\$ 0			\$ 759,290	\$ 313,687	\$ 725,233	\$ 150,000	

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

	For the month ended Jun									
	Fiscal Year 2011/12								2010/11	
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 144,123	\$ 108,603					\$ 252,726	\$ 235,573	\$ 235,850	\$ 182,113
Traffic & Other Infractions	\$ 272,749	\$ 71,707					\$ 344,455	\$ 343,337	\$ 233,506	\$ 369,616
Other Criminal Cases	\$ 338,125	\$ 87,832					\$ 425,957	\$ 470,185	\$ 304,974	\$ 433,547
Civil	\$ 39,779	\$ 10,114					\$ 49,893	\$ 55,522	\$ 110,103	\$ 54,622
Family & Children Services	\$ 259,480	\$ 340,509			\$ 20,467		\$ 620,455	\$ 499,490	\$ 618,686	\$ 546,655
Probate, Guardianship & Mental Health Services	\$ 20,412	\$ 9,290					\$ 29,702	\$ 33,165	\$ 116,291	\$ 78,372
Juvenile Dependency Services	\$ 16,815	\$ 113,999					\$ 130,814	\$ 103,627	\$ 104,090	\$ 87,307
Juvenile Delinquency Services	\$ 16,935	\$ 6,050					\$ 22,985	\$ 55,499	\$ 16,469	\$ 40,152
Other Court Operations	\$ 94,079	\$ 18,248					\$ 112,327	\$ 110,633	\$ 174,985	\$ 148,017
Court Interpreters	\$ 17,740	\$ 112,082					\$ 129,822	\$ 118,333	\$ 123,569	\$ 102,936
Jury Services	\$ 17,585	\$ 7,478	\$ 3,417				\$ 28,480	\$ 25,644	\$ 31,008	\$ 26,427
Security		\$ 41,868			\$ 0	\$ 4,616	\$ 46,484	\$ 5,488	\$ 230,459	\$ 323,279
Trial Court Operations Program	\$ 1,237,821	\$ 927,780	\$ 3,417		\$ 20,467	\$ 4,616	\$ 2,194,100	\$ 2,056,496	\$ 2,299,988	\$ 2,393,043
Enhanced Collections	\$ 181,110	\$ 24,947			\$ 30,063		\$ 236,121	\$ 141,250	\$ 46,661	\$ 105,209
Other Non-Court Operations	\$ 12,888	\$ 17,252					\$ 30,141		\$ 40,711	
Non-Court Operations Program	\$ 193,999	\$ 42,200			\$ 30,063		\$ 266,261	\$ 141,250	\$ 87,373	\$ 105,209
Executive Office	\$ 120,248	\$ 51,667					\$ 171,916	\$ 165,233	\$ 147,262	\$ 181,584
Fiscal Services	\$ 144,035	\$ 18,749			\$ (50,530)		\$ 112,254	\$ 373,035	\$ 99,973	\$ 374,508
Human Resources	\$ 40,309	\$ 27,023					\$ 67,332	\$ 127,184	\$ 34,117	\$ 128,897
Business & Facilities Services	\$ 17,709	\$ 74,650				\$ 0	\$ 92,359	\$ 45,329	\$ 23,128	\$ 21,427
Information Technology	\$ 25,909	\$ 79,268					\$ 105,177	\$ 142,118	\$ 72,571	\$ 41,523
Court Administration Program	\$ 348,210	\$ 251,357			\$ (50,530)	\$ 0	\$ 549,037	\$ 852,899	\$ 377,052	\$ 747,939
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,780,030	\$ 1,221,337	\$ 3,417		\$ 0	\$ 4,616	\$ 3,009,399	\$ 3,050,645	\$ 2,764,412	\$ 3,246,191

