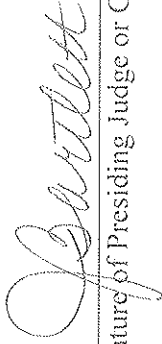


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

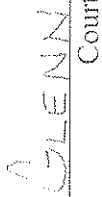
In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive



Date



Court



Fiscal Year and Ending Quarter

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

For the month ended Sep									
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	\$ 189,463	\$ 881	\$ (123,778)				\$ 1,855	\$ 68,420	\$ 378,875
Payroll	\$ 0		\$ 0					\$ 0	\$ (795)
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ (1,798)	\$ (1,798)	\$ 33,807
Trust									\$ 0
Credit Card									
Cash on Hand	\$ 1,125		\$ 0					\$ 1,125	\$ 985
Cash with County	\$ 0						\$ 272,752	\$ 272,752	\$ 82,529
Total Cash	\$ 190,588	\$ 881	\$ (123,778)				\$ 272,809	\$ 340,499	\$ 495,400
Short Term Investment	\$ 300,703						\$ 43,496	\$ 344,199	
Investment in Financial Institution									
Total Investments	\$ 300,703						\$ 43,496	\$ 344,199	
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General			\$ 3,540					\$ 3,540	
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 1,785
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 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	\$ 3,540				\$ 0	\$ 3,540	\$ 1,785
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 491,291	\$ 881	\$ (120,238)				\$ 316,305	\$ 688,239	\$ 497,185
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 126		\$ 3				\$ 0	\$ 129	\$ 4,547
Due to Other Funds	\$ 0		\$ 0					\$ 0	\$ 1,785
Due to Other Courts									
Due to State									\$ 0
TC145 Liability							\$ 43,548	\$ 43,548	\$ 35,591
Due to Other Governments									\$ 110
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 58							\$ 58	
Interest							\$ 5	\$ 5	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 50
Total Accounts Payable and Accrued Liab.	\$ 184		\$ 3				\$ 43,553	\$ 43,740	\$ 42,083
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 272,752	\$ 272,752	\$ 82,529
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 272,752	\$ 272,752	\$ 82,529
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 3,746		\$ (2,503)					\$ 1,243	\$ 1,130
Deferred Compensation Payable	\$ 690							\$ 690	\$ 515
Deductions Payable	\$ 435		\$ 0					\$ 435	\$ 1,811
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 4,871		\$ (2,503)					\$ 2,368	\$ 3,456
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ (1,250)
Other Miscellaneous Liabilities	\$ 141,108							\$ 141,108	\$ 381,373
Total Other Liabilities	\$ 141,108							\$ 141,108	\$ 380,123
Total Liabilities	\$ 146,162		\$ (2,500)				\$ 316,305	\$ 459,967	\$ 508,191
Fund Balance - Restricted	\$ 0	\$ 811						\$ 811	\$ 20,853
Fund Balance - Unrestricted									
Designated	\$ 60,382		\$ 0					\$ 60,382	\$ 523,566
Undesignated	\$ 144,840	\$ 0	\$ 0					\$ 144,840	\$ (483,813)
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 139,908	\$ 70	\$ (117,738)					\$ 22,239	\$ (71,611)
Total Fund Balance	\$ 345,129	\$ 881	\$ (117,738)					\$ 228,272	\$ (11,006)
Total Liabilities and Fund Balance	\$ 491,291	\$ 881	\$ (120,238)				\$ 316,305	\$ 688,239	\$ 497,185

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

For the month ended Sep											
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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 482,322					\$ 482,322	\$ 2,613,492	\$ 594,635	\$ 2,357,287		
Trial Court Improvement Fund	\$ (3,522)					\$ (3,522)	\$ 20,298	\$ 5,918	\$ 3,854		
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 2,751					\$ 2,751	\$ 11,000	\$ 2,751	\$ 10,503		
Court Interpreter (45.45)	\$ 21,768					\$ 21,768	\$ 93,562	\$ 15,799	\$ 122,108		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 20,116					\$ 20,116	\$ 103,135	\$ 6,694	\$ 107,796		
Other Miscellaneous											
	\$ 523,435					\$ 523,435	\$ 2,841,487	\$ 625,797	\$ 2,601,548		
Grants											
AB 1058 Commissioner/Facilitator			\$ (34,657)			\$ (34,657)	\$ 252,301	\$ (89,734)	\$ 252,301		
Other AOC Grants			\$ (30,053)			\$ (30,053)	\$ 14,000	\$ (33,512)	\$ 38,281		
Non-AOC Grants											
			\$ (64,710)			\$ (64,710)	\$ 266,301	\$ (123,246)	\$ 290,582		
Other Financing Sources											
Interest Income	\$ 122					\$ 122		\$ 9	\$ 1,550		
Investment Income											
Donations											
Local Fees	\$ 6,913					\$ 6,913	\$ 44,600	\$ 3,108	\$ 37,700		
Non-Fee Revenues	\$ 432					\$ 432	\$ 1,200	\$ 320	\$ 700		
Enhanced Collections									\$ 0		
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 70				\$ 70	\$ 720	\$ 190			
Reimbursement Other	\$ 3,620					\$ 3,620	\$ 15,000	\$ 64,921	\$ 314,431		
Sale of Fixed Assets											
Other Miscellaneous	\$ 0					\$ 0	\$ 20,850	\$ 138	\$ 17,050		
	\$ 11,086	\$ 70				\$ 11,156	\$ 82,370	\$ 68,687	\$ 371,431		
Total Revenues	\$ 534,521	\$ 70	\$ (64,710)			\$ 469,881	\$ 3,190,158	\$ 571,237	\$ 3,263,561		
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 185,708		\$ 31,953			\$ 217,662	\$ 1,272,443	\$ 309,558	\$ 1,322,908		
Temp Help								\$ 17,021			
Overtime								\$ 29	\$ 2,478		
Staff Benefits	\$ 104,797		\$ 14,058			\$ 118,855	\$ 747,611	\$ 119,414	\$ 812,693		
	\$ 290,505		\$ 46,012			\$ 336,517	\$ 2,020,054	\$ 446,021	\$ 2,138,079		
Operating Expenses and Equipment											
General Expense	\$ 7,686		\$ 350			\$ 8,036	\$ 88,406	\$ 20,433	\$ 147,785		
Printing	\$ 0					\$ 0	\$ 9,602	\$ 4,020	\$ 15,060		
Telecommunications	\$ 7,709					\$ 7,709	\$ 43,232	\$ 23,903	\$ 90,377		
Postage	\$ 3,565					\$ 3,565	\$ 21,239	\$ 4,568	\$ 18,943		
Insurance							\$ 6,084	\$ 5,759	\$ 20,527		
In-State Travel	\$ 384					\$ 384	\$ 5,599	\$ 408	\$ 15,655		
Out-of-State Travel											
Training							\$ 2,166				
Security Services	\$ 75		\$ 0			\$ 75	\$ 285,656	\$ 17,914	\$ 220,808		
Facility Operations	\$ 9,165					\$ 9,165	\$ 52,573	\$ 9,551	\$ 44,109		
Utilities	\$ 1,324					\$ 1,324	\$ 9,199	\$ 1,889	\$ 6,561		
Contracted Services	\$ 60,409		\$ 6,667			\$ 67,076	\$ 494,267	\$ 77,349	\$ 386,244		
Consulting and Professional Services							\$ 33,468	\$ 9,925	\$ 30,400		
Information Technology	\$ 986		\$ 0			\$ 986	\$ 133,392	\$ 20,740	\$ 181,500		
Major Equipment	\$ 31,650					\$ 31,650	\$ 37,623		\$ 5,000		
Other Items of Expense	\$ 87					\$ 87	\$ 708	\$ 135	\$ 2,500		
	\$ 123,040		\$ 7,016			\$ 130,057	\$ 1,223,214	\$ 196,595	\$ 1,185,469		
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 843					\$ 843	\$ 2,653	\$ 233	\$ 620		
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery							\$ 270				
Prior Year Expense Adjustment	\$ (19,775)					\$ (19,775)					
	\$ (18,932)					\$ (18,932)	\$ 2,923	\$ 233	\$ 620		
Total Expenditures	\$ 394,614		\$ 53,028			\$ 447,642	\$ 3,246,191	\$ 642,849	\$ 3,324,168		
Excess (Deficit) of Revenues Over Expenditures	\$ 139,908	\$ 70	\$ (117,738)			\$ 22,239	\$ (56,033)	\$ (71,611)	\$ (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)	\$ 345,129	\$ 881	\$ (117,738)			\$ 228,272	\$ 150,000	\$ (11,006)	\$ (2)		

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

For the month ended Sep									
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	\$ 23,553	\$ 4,474				\$ 28,027	\$ 182,113	\$ 60,961	\$ 290,217
Traffic & Other Infractions	\$ 36,161	\$ 6,246				\$ 42,407	\$ 369,616	\$ 54,001	\$ 228,861
Other Criminal Cases	\$ 46,891	\$ 6,230				\$ 53,121	\$ 433,547	\$ 71,976	\$ 368,777
Civil	\$ 19,588	\$ 753				\$ 20,342	\$ 54,622	\$ 32,539	\$ 181,818
Family & Children Services	\$ 85,478	\$ 15,109				\$ 100,587	\$ 546,655	\$ 110,097	\$ 573,510
Probate, Guardianship & Mental Health Services	\$ 17,550	\$ 5,701				\$ 23,251	\$ 78,372	\$ 27,951	\$ 156,257
Juvenile Dependency Services	\$ 4,176	\$ 10,210				\$ 14,386	\$ 87,307	\$ 14,792	\$ 95,648
Juvenile Delinquency Services	\$ 2,643	\$ 390				\$ 3,033	\$ 40,152	\$ 3,477	\$ 74,299
Other Court Operations	\$ 27,547	\$ 1,533				\$ 29,080	\$ 148,017	\$ 43,703	\$ 232,662
Court Interpreters	\$ 2,643	\$ 36,231				\$ 38,875	\$ 102,936	\$ 22,931	\$ 109,261
Jury Services	\$ 4,176	\$ 504	\$ 843			\$ 5,524	\$ 26,427	\$ 7,211	\$ 48,727
Security	\$ 66	\$ 31,950			\$ (19,775)	\$ 12,240	\$ 323,279	\$ 16,133	\$ 212,808
Trial Court Operations Program	\$ 270,473	\$ 119,330	\$ 843		\$ (19,775)	\$ 370,871	\$ 2,393,043	\$ 465,771	\$ 2,572,845
Enhanced Collections	\$ 9,197					\$ 9,197	\$ 105,209	\$ 17,044	\$ 85,668
Other Non-Court Operations	\$ 4,442	\$ 1,559				\$ 6,001		\$ 80,465	\$ 18,763
Non-Court Operations Program	\$ 13,639	\$ 1,559				\$ 15,198	\$ 105,209	\$ 97,509	\$ 104,431
Executive Office	\$ 20,679	\$ 5,067				\$ 25,746	\$ 181,584	\$ 15,759	\$ 95,576
Fiscal Services	\$ 17,352	\$ 1,762				\$ 19,114	\$ 374,508	\$ 36,877	\$ 194,137
Human Resources	\$ 5,822	\$ 390				\$ 6,211	\$ 128,897	\$ 14,032	\$ 89,078
Business & Facilities Services	\$ 2,643	\$ 390				\$ 3,033	\$ 21,427	\$ 3,494	\$ 37,346
Information Technology	\$ 5,909	\$ 1,559				\$ 7,468	\$ 41,523	\$ 9,408	\$ 230,755
Court Administration Program	\$ 52,405	\$ 9,167				\$ 61,573	\$ 747,939	\$ 79,569	\$ 646,892
Prior Year Adjustments Not Posted to a Program									
Total	\$ 336,517	\$ 130,057	\$ 843		\$ (19,775)	\$ 447,642	\$ 3,246,191	\$ 642,849	\$ 3,324,168