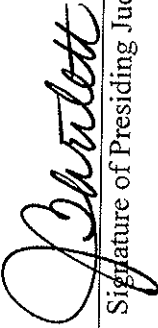


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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
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)		21	22		

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 Dec									
Fiscal Year 2011/12									2010/11
	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	\$ 277,480	\$ 1,454	\$ (155,655)				\$ 728	\$ 124,007	\$ 116,481
Payroll	\$ 0		\$ 0					\$ 0	\$ 490
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ (20,188)	\$ (20,188)	\$ (5,072)
Trust									
Credit Card									
Cash on Hand	\$ 1,400		\$ 0					\$ 1,400	\$ 1,150
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 420,666	\$ 420,666	\$ 420,666
Total Cash	\$ 278,880	\$ 1,454	\$ (155,655)				\$ 401,206	\$ 525,885	\$ 533,715
Short Term Investment	\$ 589,727						\$ 29,414	\$ 619,141	\$ 485,331
Investment in Financial Institution									
Total Investments	\$ 589,727						\$ 29,414	\$ 619,141	\$ 485,331
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General			\$ 0					\$ 0	\$ 0
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	\$ 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	\$ 0				\$ 0	\$ 0	\$ 0
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 868,607	\$ 1,454	\$ (155,655)				\$ 430,620	\$ 1,145,026	\$ 1,019,046
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 9		\$ 0				\$ 0	\$ 9	\$ 0
Due to Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State									
TC145 Liability							\$ 9,951	\$ 9,951	\$ 31,533
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 128							\$ 128	\$ 107
Interest							\$ 3	\$ 3	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 137		\$ 0				\$ 9,954	\$ 10,091	\$ 31,643
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 420,666	\$ 420,666	\$ 420,666
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 420,666	\$ 420,666	\$ 420,666
Accrued Payroll	\$ 0		\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 6,236							\$ 6,236	\$ 5,104
Deferred Compensation Payable	\$ 1,155							\$ 1,155	\$ 345
Deductions Payable	\$ 2,433							\$ 2,433	\$ 707
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 9,824		\$ 0					\$ 9,824	\$ 6,157
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 346							\$ 346	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities	\$ 108							\$ 108	\$ 108
Total Other Liabilities	\$ 454							\$ 454	\$ 108
Total Liabilities	\$ 10,415		\$ 0				\$ 430,620	\$ 441,034	\$ 458,573
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 0	\$ 1,244						\$ 1,244	\$ 811
Fund Balance - Committed	\$ 124,999							\$ 124,999	
Fund Balance - Assigned	\$ 598,990		\$ 0					\$ 598,990	\$ 157,319
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 47,903
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 134,204	\$ 210	\$ (155,655)					\$ (21,241)	\$ 354,440
Total Fund Balance	\$ 858,193	\$ 1,454	\$ (155,655)					\$ 703,992	\$ 560,473
Total Liabilities and Fund Balance	\$ 868,607	\$ 1,454	\$ (155,655)				\$ 430,620	\$ 1,145,026	\$ 1,019,046

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

For the month ended Dec										
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	\$ 67,037	\$ 42,543					\$ 109,581	\$ 235,573	\$ 83,150	\$ 182,113
Traffic & Other Infractions	\$ 132,645	\$ 32,885					\$ 165,530	\$ 343,337	\$ 101,861	\$ 369,616
Other Criminal Cases	\$ 154,704	\$ 37,337					\$ 192,041	\$ 470,185	\$ 130,029	\$ 433,547
Civil	\$ 18,085	\$ 4,435					\$ 22,519	\$ 55,522	\$ 48,503	\$ 54,622
Family & Children Services	\$ 122,209	\$ 134,244					\$ 256,453	\$ 499,490	\$ 270,372	\$ 546,655
Probate, Guardianship & Mental Health Services	\$ 9,909	\$ 5,908					\$ 15,818	\$ 33,165	\$ 55,728	\$ 78,372
Juvenile Dependency Services	\$ 7,179	\$ 46,531					\$ 53,710	\$ 103,627	\$ 35,728	\$ 87,307
Juvenile Delinquency Services	\$ 7,299	\$ 1,813					\$ 9,112	\$ 55,499	\$ 7,262	\$ 40,152
Other Court Operations	\$ 50,761	\$ 9,728					\$ 60,488	\$ 110,633	\$ 68,825	\$ 148,017
Court Interpreters	\$ 7,314	\$ 57,064					\$ 64,379	\$ 118,333	\$ 81,538	\$ 102,936
Jury Services	\$ 7,175	\$ 1,947	\$ 1,746				\$ 10,867	\$ 25,644	\$ 13,006	\$ 26,427
Security		\$ 6,879					\$ 6,879	\$ 5,488	\$ 17,840	\$ 323,279
Trial Court Operations Program	\$ 584,318	\$ 381,315	\$ 1,746				\$ 967,378	\$ 2,056,496	\$ 913,842	\$ 2,393,043
Enhanced Collections	\$ 26,406	\$ 1,080					\$ 27,487	\$ 141,250	\$ 21,750	\$ 105,209
Other Non-Court Operations	\$ 8,170	\$ 7,057					\$ 15,226		\$ 17,283	
Non-Court Operations Program	\$ 34,576	\$ 8,137					\$ 42,713	\$ 141,250	\$ 39,033	\$ 105,209
Executive Office	\$ 48,917	\$ 24,096					\$ 73,013	\$ 165,233	\$ 62,324	\$ 181,584
Fiscal Services	\$ 75,919	\$ 7,086					\$ 83,005	\$ 373,035	\$ 45,531	\$ 374,508
Human Resources	\$ 18,313	\$ 6,716					\$ 25,030	\$ 127,184	\$ 16,653	\$ 128,897
Business & Facilities Services	\$ 7,299	\$ 1,815					\$ 9,114	\$ 45,329	\$ 7,295	\$ 21,427
Information Technology	\$ 15,550	\$ 15,638					\$ 31,187	\$ 142,118	\$ 19,276	\$ 41,523
Court Administration Program	\$ 165,998	\$ 55,350					\$ 221,348	\$ 852,899	\$ 151,078	\$ 747,939
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 784,891	\$ 444,802	\$ 1,746				\$ 1,231,439	\$ 3,050,645	\$ 1,103,953	\$ 3,246,191

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

For the month ended Dec											
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	\$ 1,049,285						\$ 1,049,285	\$ 2,000,779	\$ 1,348,962	\$ 2,613,492	
Trial Court Improvement Fund	\$ 3,854						\$ 3,854	\$ 9,729	\$ (1,411)	\$ 20,298	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 5,502						\$ 5,502	\$ 11,000	\$ 5,502	\$ 11,000	
Court Interpreter (45.45)	\$ 45,454						\$ 45,454	\$ 100,000	\$ 51,193	\$ 93,562	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 72,357						\$ 72,357	\$ 127,932	\$ 26,571	\$ 103,135	
Other Miscellaneous								\$ 36,054			
	\$ 1,176,452						\$ 1,176,452	\$ 2,285,494	\$ 1,430,817	\$ 2,841,487	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 252,301	\$ (1)	\$ 252,301	
Other AOC Grants			\$ 0				\$ 0	\$ 32,104	\$ (12,729)	\$ 14,000	
Non-AOC Grants											
			\$ 0				\$ 0	\$ 284,405	\$ (12,730)	\$ 266,301	
Other Financing Sources											
Interest Income	\$ 292	\$ 0					\$ 292		\$ 265		
Investment Income											
Donations											
Local Fees	\$ 28,741						\$ 28,741	\$ 50,600	\$ 16,600	\$ 44,600	
Non-Fee Revenues								\$ 1,000	\$ 432	\$ 1,200	
Enhanced Collections											
Escheatment											
Prior Year Revenue									\$ 3,374		
County Program - Restricted		\$ 210					\$ 210	\$ 500	\$ 258	\$ 720	
Reimbursement Other	\$ 148						\$ 148		\$ 14,941	\$ 15,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 4,355						\$ 4,355	\$ 17,100	\$ 4,435	\$ 20,850	
	\$ 33,536	\$ 210					\$ 33,746	\$ 69,200	\$ 40,306	\$ 82,370	
Total Revenues	\$ 1,209,988	\$ 210	\$ 0				\$ 1,210,198	\$ 2,639,099	\$ 1,458,393	\$ 3,190,158	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 458,385		\$ 58,325				\$ 516,710	\$ 1,260,004	\$ 496,797	\$ 1,272,443	
Temp Help	\$ 4,312						\$ 4,312	\$ 22,750			
Overtime	\$ 318						\$ 318		\$ 21		
Staff Benefits	\$ 237,205		\$ 26,346				\$ 263,551	\$ 895,975	\$ 268,982	\$ 747,611	
	\$ 700,220		\$ 84,671				\$ 784,891	\$ 2,178,729	\$ 765,799	\$ 2,020,054	
Operating Expenses and Equipment											
General Expense	\$ 51,567		\$ 5,346				\$ 56,913	\$ 81,619	\$ 29,829	\$ 88,406	
Printing	\$ 2,336		\$ 0				\$ 2,336	\$ 6,490	\$ 4,735	\$ 9,602	
Telecommunications	\$ 18,932		\$ 271				\$ 19,203	\$ 36,994	\$ 20,140	\$ 43,232	
Postage	\$ 15,457						\$ 15,457	\$ 15,476	\$ 9,317	\$ 21,239	
Insurance	\$ 1,727						\$ 1,727	\$ 1,667	\$ 1,246	\$ 6,084	
In-State Travel	\$ 2,769		\$ 1,358				\$ 4,127	\$ 6,624	\$ 862	\$ 5,599	
Out-of-State Travel											
Training	\$ 350		\$ 300				\$ 650	\$ 2,604		\$ 2,166	
Security Services	\$ 5,727		\$ 580				\$ 6,308	\$ 5,488	\$ 2,882	\$ 285,656	
Facility Operations	\$ 27,482						\$ 27,482	\$ 5,830	\$ 15,099	\$ 52,573	
Utilities	\$ 3,304						\$ 3,304	\$ 7,500	\$ 2,962	\$ 9,199	
Contracted Services	\$ 235,881		\$ 62,288				\$ 298,169	\$ 525,050	\$ 200,952	\$ 494,267	
Consulting and Professional Services	\$ 2,299						\$ 2,299	\$ 72,194	\$ 7,765	\$ 33,468	
Information Technology	\$ 5,248						\$ 5,248	\$ 98,000	\$ 28,637	\$ 133,392	
Major Equipment									\$ 31,650	\$ 37,623	
Other Items of Expense	\$ 739		\$ 840				\$ 1,580	\$ 2,830	\$ 273	\$ 708	
	\$ 373,819		\$ 70,983				\$ 444,802	\$ 868,366	\$ 356,349	\$ 1,223,214	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,746						\$ 1,746	\$ 3,550	\$ 1,581	\$ 2,653	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery										\$ 270	
Prior Year Expense Adjustment									\$ (19,775)		
	\$ 1,746						\$ 1,746	\$ 3,550	\$ (18,195)	\$ 2,923	
Total Expenditures	\$ 1,075,784		\$ 155,655				\$ 1,231,439	\$ 3,050,645	\$ 1,103,953	\$ 3,246,191	
Excess (Deficit) of Revenues Over Expenditures	\$ 134,204	\$ 210	\$ (155,655)				\$ (21,241)	\$ (411,546)	\$ 354,440	\$ (56,033)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 723,989	\$ 1,244	\$ 0				\$ 725,233	\$ 725,233	\$ 206,033	\$ 206,033	
Ending Balance (Deficit)	\$ 858,193	\$ 1,454	\$ (155,655)				\$ 703,992	\$ 313,687	\$ 560,473	\$ 150,000	