

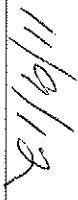
QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 2012 - 2013

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filed Court Employee Positions (FTEs)

GLENN

Court

FY 2012 - 2013

Fiscal Year and Ending Quarter

Court Employee Positions (FTEs)	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
		26			

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
 Statement of Program Expenditures
 (Unaudited)

	For the month ended Sep						2011/12	
	Fiscal Year 2012/13						Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Final Budget (Annual)
Judges & Courtroom Support	\$ 20,070	\$ 18,120					\$ 38,190	\$ 49,246
Traffic & Other Infractions	\$ 55,206	\$ 11,636					\$ 66,842	\$ 67,380
Other Criminal Cases	\$ 70,134	\$ 14,445					\$ 84,579	\$ 79,206
Civil	\$ 11,292	\$ 2,809					\$ 14,101	\$ 11,940
Family & Children Services	\$ 38,736	\$ 32,640					\$ 71,376	\$ 453,469
Probate, Guardianship & Mental Health Services	\$ 3,890	\$ 942					\$ 4,832	\$ 40,162
Juvenile Delinquency Services	\$ 6,242	\$ 15,803					\$ 22,044	\$ 40,162
Other Court Operations	\$ 4,941	\$ 16,101					\$ 21,041	\$ 99,897
Court Interpreters	\$ 23,847	\$ 6,018					\$ 29,866	\$ 68,078
Jury Services	\$ 3,894	\$ 26,487					\$ 30,381	\$ 189,878
Security	\$ 3,894	\$ 864					\$ 5,679	\$ 144,386
		\$ 5,137					\$ 5,137	\$ 19,309
Trial Court Operations Program	\$ 242,145	\$ 151,001	\$ 921				\$ 394,067	\$ 1,866,182
Enhanced Collections	\$ 45,413	\$ 937					\$ 46,350	\$ 448,189
Other Non-Court Operations	\$ 132	\$ 1,778					\$ 1,910	\$ 9,947
Non-Court Operations Program	\$ 45,545	\$ 2,716					\$ 48,261	\$ 7,047
Executive Office	\$ 21,601	\$ 6,266					\$ 27,867	\$ 16,994
Fiscal Services	\$ 42,418	\$ 6,475					\$ 48,893	\$ 32,541
Human Resources	\$ 12,005	\$ 6,574					\$ 18,579	\$ 37,528
Business & Facilities Services	\$ 11,992	\$ 24,153					\$ 36,146	\$ 9,189
Information Technology	\$ 3,845	\$ 3,434					\$ 7,279	\$ 4,155
Court Administration Program	\$ 91,860	\$ 46,903					\$ 138,763	\$ 72,284
Expenditures Not Distributed or Posted to a Program								\$ 593,450
Prior Year Adjustments Not Posted to a Program								\$ 92,770
Total	\$ 379,550	\$ 200,619	\$ 921				\$ 581,091	\$ 2,856,354
							\$ 557,952	\$ 3,050,645

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

For the month ended Sep											
Fiscal Year 2012/13										2011/12	
	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	\$ 429,543						\$ 429,543	\$ 1,568,125	\$ 510,219	\$ 2,000,779	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 6,754	\$ 901	\$ 9,729	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 1,834						\$ 1,834	\$ 1,833	\$ 2,751	\$ 11,000	
Court Interpreter (45.45)	\$ 10,632						\$ 10,632	\$ 87,748	\$ 18,484	\$ 100,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 39,805						\$ 39,805	\$ 129,965	\$ 44,205	\$ 127,932	
Other Miscellaneous								\$ 36,312		\$ 36,054	
	\$ 481,814						\$ 481,814	\$ 1,830,737	\$ 576,560	\$ 2,285,494	
Grants											
AB 1058 Commissioner/Facilitator			\$ (8,557)				\$ (8,557)	\$ 250,556	\$ 0	\$ 252,301	
Other AOC Grants			\$ 3,707				\$ 3,707	\$ 32,000	\$ (6,699)	\$ 32,104	
Non-AOC Grants											
			\$ (4,850)				\$ (4,850)	\$ 282,556	\$ (6,699)	\$ 284,405	
Other Financing Sources											
Interest Income	\$ 262	\$ 0					\$ 262		\$ 109		
Investment Income											
Donations											
Local Fees	\$ 11,912						\$ 11,912	\$ 57,297	\$ 15,525	\$ 50,600	
Non-Fee Revenues										\$ 1,000	
Enhanced Collections		\$ 30,353		\$ 0			\$ 30,353	\$ 396,340			
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 120		\$ 0			\$ 120	\$ 48,318	\$ 112	\$ 500	
Reimbursement Other	\$ 0						\$ 0		\$ 3,101		
Sale of Fixed Assets											
Other Miscellaneous	\$ 16,500						\$ 16,500	\$ 5,554	\$ 4,355	\$ 17,100	
	\$ 28,674	\$ 30,473		\$ 0			\$ 59,147	\$ 507,509	\$ 23,202	\$ 69,200	
Total Revenues	\$ 510,488	\$ 30,473	\$ (4,850)	\$ 0			\$ 536,111	\$ 2,620,802	\$ 593,063	\$ 2,639,099	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 185,744	\$ 36,504	\$ 18,709				\$ 240,957	\$ 1,115,547	\$ 231,251	\$ 1,260,004	
Temp Help	\$ 2,287						\$ 2,287			\$ 22,750	
Overtime	\$ 46						\$ 46		\$ 26		
Staff Benefits	\$ 130,871	\$ 364	\$ 5,025				\$ 136,261	\$ 708,833	\$ 120,014	\$ 895,975	
	\$ 318,949	\$ 36,868	\$ 23,734				\$ 379,550	\$ 1,824,380	\$ 351,292	\$ 2,178,729	
Operating Expenses and Equipment											
General Expense	\$ 27,889	\$ 543	\$ 15,174				\$ 43,606	\$ 156,270	\$ 35,108	\$ 81,619	
Printing	\$ 1,240						\$ 1,240	\$ 4,325	\$ 1,044	\$ 6,490	
Telecommunications	\$ 8,230		\$ 46				\$ 8,276	\$ 44,507	\$ 9,681	\$ 36,994	
Postage	\$ 4,817						\$ 4,817	\$ 19,676	\$ 8,375	\$ 15,476	
Insurance								\$ 1,728	\$ 1,042	\$ 1,667	
In-State Travel	\$ 628						\$ 628	\$ 12,407	\$ 1,421	\$ 6,624	
Out-of-State Travel											
Training	\$ 1,334						\$ 1,334	\$ 802		\$ 2,604	
Security Services	\$ 914						\$ 914	\$ 4,456	\$ 5,434	\$ 5,488	
Facility Operations	\$ 20,687			\$ 0			\$ 20,687	\$ 49,286	\$ 859	\$ 5,830	
Utilities	\$ 940						\$ 940	\$ 8,048	\$ 1,449	\$ 7,500	
Contracted Services	\$ 95,550	\$ 262	\$ 16,755				\$ 112,568	\$ 614,427	\$ 138,243	\$ 525,050	
Consulting and Professional Services	\$ 70						\$ 70	\$ 34,065	\$ 70	\$ 72,194	
Information Technology	\$ 661						\$ 661	\$ 73,040	\$ 3,633	\$ 98,000	
Major Equipment											
Other Items of Expense	\$ 4,878						\$ 4,878	\$ 7,520	\$ 556	\$ 2,830	
	\$ 167,838	\$ 805	\$ 31,975	\$ 0			\$ 200,619	\$ 1,030,557	\$ 204,915	\$ 868,366	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 921						\$ 921	\$ 3,417	\$ 1,746	\$ 3,550	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery											
Prior Year Expense Adjustment											
	\$ 921						\$ 921	\$ 3,417	\$ 1,746	\$ 3,550	
Total Expenditures	\$ 487,708	\$ 37,673	\$ 55,710	\$ 0			\$ 581,091	\$ 2,858,354	\$ 557,952	\$ 3,050,645	
Excess (Deficit) of Revenues Over Expenditures	\$ 22,780	\$ (7,199)	\$ (60,560)	\$ 0			\$ (44,979)	\$ (237,552)	\$ 35,111	\$ (411,546)	
Operating Transfers In (Out)										\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 757,663	\$ 1,627	\$ 0	\$ 0			\$ 759,290	\$ 759,290	\$ 725,233	\$ 725,233	
Ending Balance (Deficit)	\$ 780,443	\$ (5,572)	\$ (60,560)	\$ 0			\$ 714,311	\$ 521,738	\$ 760,343	\$ 313,687	

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

For the month ended Sep									
Fiscal Year 2012/13								2011/12	
	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	\$ 136,571	\$ (5,572)	\$ (60,560)	\$ 229,896			\$ 628	\$ 300,963	\$ 123,993
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ (37,087)	\$ (37,087)	\$ (10,360)
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	\$ 137,971	\$ (5,572)	\$ (60,560)	\$ 229,896			\$ 362,864	\$ 664,599	\$ 535,449
Short Term Investment									
Investment in Financial Institution	\$ 641,353						\$ 30,573	\$ 671,926	\$ 691,072
Total Investments	\$ 641,353						\$ 30,573	\$ 671,926	\$ 691,072
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 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	\$ 0
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 779,324	\$ (5,572)	\$ (60,560)	\$ 229,896			\$ 393,437	\$ 1,336,525	\$ 1,226,521
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 41	\$ 0	\$ 0	\$ 0			\$ 0	\$ 41	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Due to Other Courts									
Due to State									
TC145 Liability							\$ (5,890)	\$ (5,890)	\$ 39,862
Due to Other Governments	\$ 0							\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 128							\$ 128	\$ 128
Interest							\$ 3	\$ 3	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 0							\$ 0	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 169	\$ 0	\$ 0	\$ 0			\$ (5,887)	\$ (5,718)	\$ 39,992
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	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (3,158)							\$ (3,158)	\$ 3,226
Deferred Compensation Payable	\$ 945							\$ 945	\$ 1,200
Deductions Payable	\$ 471							\$ 471	\$ 639
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (1,741)	\$ 0	\$ 0					\$ (1,741)	\$ 5,065
Revenue Collected in Advance	\$ 0			\$ 229,896				\$ 229,896	\$ 0
Liabilities For Deposits	\$ 346							\$ 346	\$ 346
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 108							\$ 108	\$ 108
Total Other Liabilities	\$ 454			\$ 229,896				\$ 230,350	\$ 454
Total Liabilities	\$ (1,119)	\$ 0	\$ 0	\$ 229,896			\$ 393,437	\$ 622,214	\$ 466,177
Total Fund Balance	\$ 780,443	\$ (5,572)	\$ (60,560)	\$ 0				\$ 714,311	\$ 760,343
Total Liabilities and Fund Balance	\$ 779,324	\$ (5,572)	\$ (60,560)	\$ 229,896			\$ 393,437	\$ 1,336,525	\$ 1,226,521