

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 2013-2014

Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

GLENN

Court

FY 2013-2014

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)		23			

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

Superior Court of California, County of Glenn
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended September								
	Fiscal Year 2013/14							2012/13	
	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	\$ 218,496	\$ (19,196)	\$ (97,978)	\$ 180,865		\$ 507	\$ 282,694	\$ 300,963	
Payroll	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees						\$ (6,104)	\$ (6,104)	\$ (37,087)	
Trust									
Credit Card							\$ 1,525	\$ 1,400	
Cash on Hand	\$ 1,400	\$ 125	\$ 0						
Cash with County							\$ 315,773	\$ 399,324	
Cash Outside of the AOC	\$ 0								
Total Cash	\$ 219,896	\$ (19,071)	\$ (97,978)	\$ 180,865			\$ 310,176	\$ 664,599	
Short Term Investment	\$ 727,535						\$ 28,549	\$ 671,926	
Investment in Financial Institution									
Total Investments	\$ 727,535						\$ 28,549	\$ 671,926	
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	
Due From Other Courts	\$ 0						\$ 0	\$ 0	
Due From State	\$ 0	\$ 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	
Prepaid Expenses - General								\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses								\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 947,431	\$ (19,071)	\$ (97,978)	\$ 180,865			\$ 338,724	\$ 1,349,971	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 1,567	\$ 297	\$ 178			\$ 0	\$ 2,042	\$ 41	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Due to Other Courts									
Due to State	\$ 1,483			\$ 0			\$ 1,483	\$ 0	
TC145 Liability							\$ 22,950	\$ (5,890)	
Due to Other Governments								\$ 0	
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0						\$ 0	\$ 128	
Interest							\$ 1	\$ 3	
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (115)						\$ (115)	\$ 0	
Total Accounts Payable and Accrued Liab.	\$ 2,935	\$ 297	\$ 178	\$ 0			\$ 22,951	\$ (5,718)	
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 315,773	\$ 399,324	
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 315,773	\$ 399,324	
Accrued Payroll			\$ 0				\$ 0	\$ 0	
Benefits Payable	\$ 2,231						\$ 2,231	\$ (3,158)	
Deferred Compensation Payable	\$ 375						\$ 375	\$ 945	
Deductions Payable	\$ 2,722						\$ 2,722	\$ 471	
Payroll Clearing	\$ 0						\$ 0	\$ 0	
Total Payroll Liabilities	\$ 5,328		\$ 0				\$ 5,328	\$ (1,741)	
Revenue Collected in Advance	\$ 0			\$ 180,734			\$ 180,734	\$ 229,896	
Liabilities For Deposits	\$ 469						\$ 469	\$ 346	
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 108						\$ 108	\$ 108	
Total Other Liabilities	\$ 576			\$ 180,734			\$ 181,310	\$ 230,350	
Total Liabilities	\$ 8,839	\$ 297	\$ 178	\$ 180,734			\$ 338,724	\$ 622,214	
Total Fund Balance	\$ 938,592	\$ (19,368)	\$ (98,157)	\$ 132			\$ 821,199	\$ 714,311	
Total Liabilities and Fund Balance	\$ 947,431	\$ (19,071)	\$ (97,978)	\$ 180,865			\$ 338,724	\$ 1,349,971	

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

For the month ended September											
Fiscal Year 2013/14										2012/13	
	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	\$ 778,659	\$ 3,210					\$ 781,869	\$ 1,758,979	\$ 429,543	\$ 1,588,125	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 9,894	\$ 0	\$ 6,754	
Judges' Compensation (45.25)	\$ 2,751						\$ 2,751	\$ 11,000	\$ 1,834	\$ 1,833	
Court Interpreter (45.45)	\$ 5,658						\$ 5,658	\$ 77,766	\$ 10,632	\$ 87,748	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 14,605						\$ 14,605	\$ 98,990	\$ 39,805	\$ 129,965	
Other Miscellaneous								\$ 31,067		\$ 36,312	
	\$ 801,673	\$ 3,210					\$ 804,883	\$ 1,987,696	\$ 481,814	\$ 1,830,737	
Grants											
AB 1058 Commissioner/Facilitator			\$ (32,463)				\$ (32,463)	\$ 250,556	\$ (8,557)	\$ 250,556	
Other AOC Grants			\$ (22,237)				\$ (22,237)	\$ 29,312	\$ 3,707	\$ 32,000	
Non-AOC Grants											
			\$ (54,700)				\$ (54,700)	\$ 279,868	\$ (4,850)	\$ 282,556	
Other Financing Sources											
Interest Income	\$ 49	\$ 1		\$ 6			\$ 56		\$ 262		
Investment Income											
Donations											
Local Fees	\$ 10,014						\$ 10,014	\$ 56,594	\$ 11,912	\$ 57,297	
Non-Fee Revenues											
Enhanced Collections		\$ 37,644					\$ 37,644	\$ 500,000	\$ 30,353	\$ 396,340	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 162		\$ 8,999			\$ 9,161	\$ 52,418	\$ 120	\$ 48,318	
Reimbursement Other	\$ 121						\$ 121	\$ 290	\$ 0		
Sale of Fixed Assets											
Other Miscellaneous	\$ 145						\$ 145	\$ 1,430	\$ 16,500	\$ 5,554	
	\$ 10,329	\$ 37,807		\$ 9,005			\$ 57,141	\$ 610,732	\$ 59,147	\$ 507,509	
Total Revenues	\$ 812,002	\$ 41,017	\$ (54,700)	\$ 9,005			\$ 807,324	\$ 2,878,298	\$ 536,111	\$ 2,620,802	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 193,361	\$ 45,138	\$ 13,251				\$ 251,750	\$ 1,178,160	\$ 240,957	\$ 1,115,547	
Temp Help									\$ 2,287		
Overtime	\$ 6						\$ 6		\$ 46		
Staff Benefits	\$ 138,602	\$ 22,388	\$ 13,845				\$ 174,835	\$ 779,047	\$ 136,281	\$ 708,833	
	\$ 331,969	\$ 67,525	\$ 27,096				\$ 426,590	\$ 1,957,207	\$ 379,550	\$ 1,824,380	
Operating Expenses and Equipment											
General Expense	\$ 13,186	\$ 1,088	\$ 349				\$ 14,623	\$ 123,871	\$ 43,606	\$ 156,270	
Printing	\$ 435		\$ 67				\$ 503	\$ 29,098	\$ 1,240	\$ 4,325	
Telecommunications	\$ 9,188	\$ 62	\$ 143				\$ 9,393	\$ 45,919	\$ 8,276	\$ 44,507	
Postage	\$ (137)	\$ 5,381	\$ 12				\$ 5,257	\$ 35,954	\$ 4,817	\$ 19,876	
Insurance								\$ 1,367		\$ 1,728	
In-State Travel	\$ 276						\$ 276	\$ 8,494	\$ 628	\$ 12,407	
Out-of-State Travel											
Training	\$ 1,785						\$ 1,785	\$ 2,048	\$ 1,334	\$ 802	
Security Services	\$ 912		\$ 48				\$ 959	\$ 3,052	\$ 914	\$ 4,456	
Facility Operations	\$ 907			\$ 8,999			\$ 9,906	\$ 78,221	\$ 20,687	\$ 49,286	
Utilities	\$ 1,403						\$ 1,403	\$ 4,557	\$ 940	\$ 8,048	
Contracted Services	\$ 71,331	\$ 449	\$ 15,741				\$ 87,521	\$ 704,571	\$ 112,588	\$ 614,427	
Consulting and Professional Services			\$ 0				\$ 0	\$ 31,868	\$ 70	\$ 34,065	
Information Technology	\$ 4,542	\$ 455					\$ 4,997	\$ 125,575	\$ 661	\$ 73,040	
Major Equipment								\$ 225,386			
Other Items of Expense	\$ 230						\$ 230	\$ 2,623	\$ 4,878	\$ 7,520	
	\$ 104,058	\$ 7,435	\$ 16,360	\$ 8,999			\$ 136,852	\$ 1,422,604	\$ 200,619	\$ 1,030,557	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 1,714						\$ 1,714	\$ 4,452	\$ 921	\$ 3,417	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (5,129)	\$ 5,129					\$ 0	\$ 72,936			
Prior Year Expense Adjustment											
	\$ (3,415)	\$ 5,129					\$ 1,714	\$ 77,388	\$ 921	\$ 3,417	
Total Expenditures	\$ 432,612	\$ 80,089	\$ 43,456	\$ 8,999			\$ 585,156	\$ 3,457,199	\$ 581,091	\$ 2,858,354	
Excess (Deficit) of Revenues Over Expenditures	\$ 379,391	\$ (39,072)	\$ (98,157)	\$ 6			\$ 242,168	\$ (578,903)	\$ (44,979)	\$ (237,552)	
Operating Transfers In (Out)											
Balance (Deficit)											
Beginning Balance (Deficit)	\$ 559,201	\$ 19,704	\$ 0	\$ 126			\$ 579,031	\$ 579,031	\$ 759,290	\$ 759,290	
Ending Balance (Deficit)	\$ 938,592	\$ (19,366)	\$ (98,157)	\$ 132			\$ 821,199	\$ 128	\$ 714,311	\$ 521,738	

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

Fiscal Year 2013/14										2012/13	
For the month ended September											
	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	\$ 63,312	\$ 28,662					\$ 91,974	\$ 265,375	\$ 38,190	\$ 229,523	
Traffic & Other Infractions	\$ 52,133	\$ 4,333					\$ 56,467	\$ 277,344	\$ 66,842	\$ 253,760	
Other Criminal Cases	\$ 41,336	\$ 3,256					\$ 44,593	\$ 261,986	\$ 84,579	\$ 285,962	
Civil	\$ 10,303	\$ 726					\$ 11,030	\$ 132,389	\$ 14,101	\$ 79,302	
Family & Children Services	\$ 44,077	\$ 35,347					\$ 79,423	\$ 480,784	\$ 71,376	\$ 453,469	
Probate, Guardianship & Mental Health Services	\$ 6,743	\$ 2,925					\$ 9,668	\$ 41,755	\$ 4,832	\$ 40,162	
Juvenile Dependency Services	\$ 4,890	\$ 13,157					\$ 18,047	\$ 94,660	\$ 22,044	\$ 99,897	
Juvenile Delinquency Services	\$ 3,034	\$ 203					\$ 3,237	\$ 63,894	\$ 21,041	\$ 68,078	
Other Court Operations	\$ 22,708	\$ 1,218					\$ 23,927	\$ 207,015	\$ 29,866	\$ 189,878	
Court Interpreters	\$ 4,890	\$ 13,033	\$ 1,714				\$ 17,923	\$ 109,479	\$ 30,381	\$ 144,386	
Jury Services	\$ 7,673	\$ 947	\$ 817				\$ 10,335	\$ 23,227	\$ 5,679	\$ 19,309	
Security	\$ 261,098	\$ 104,626	\$ 1,714				\$ 367,438	\$ 1,957,908	\$ 394,067	\$ 1,868,182	
Trial Court Operations Program											
Enhanced Collections	\$ 68,296	\$ 10,945			\$ 5,129		\$ 84,370	\$ 499,998	\$ 46,350	\$ 396,722	
Other Non-Court Operations	\$ 24	\$ 93					\$ 117		\$ 1,910		
Non-Court Operations Program											
Executive Office	\$ 68,321	\$ 11,037			\$ 5,129		\$ 84,487	\$ 499,998	\$ 48,261	\$ 396,722	
Fiscal Services	\$ 10,520	\$ 1,062					\$ 11,582	\$ 74,129	\$ 27,867	\$ 63,930	
Human Resources	\$ 40,679	\$ 3,650			\$ (5,129)		\$ 39,199	\$ 274,881	\$ 48,893	\$ 209,110	
Business & Facilities Services	\$ 10,321	\$ 2,414					\$ 12,735	\$ 60,482	\$ 18,579	\$ 48,068	
Information Technology	\$ 27,974	\$ 13,498					\$ 41,471	\$ 120,149	\$ 36,146	\$ 200,058	
Court Administration Program	\$ 7,678	\$ 565					\$ 8,243	\$ 469,652	\$ 7,279	\$ 72,284	
Expenditures Not Distributed or Posted to a Program	\$ 97,171	\$ 21,188			\$ (5,129)		\$ 113,230	\$ 999,293	\$ 138,763	\$ 593,450	
Prior Year Adjustments Not Posted to a Program											
Total	\$ 426,590	\$ 136,852	\$ 1,714		\$ 0		\$ 565,156	\$ 3,457,199	\$ 581,091	\$ 2,858,354	