

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
Filled Court Employee Positions (FTEs)**

GLENN

 Court
 FY 2012 - 2013

 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)		26	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 December									
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	\$ 166,730	\$ (22,449)	\$ (97,022)	\$ 220,243			\$ 930	\$ 268,432	\$ 124,007
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ (20,188)
Trust									
Credit Card								\$ 1,400	\$ 1,400
Cash on Hand	\$ 1,400		\$ 0						
Cash with County								\$ 399,324	\$ 420,666
Cash Outside of the AOC	\$ 0							\$ 399,324	\$ 420,666
Total Cash	\$ 168,130	\$ (22,449)	\$ (97,022)	\$ 220,243			\$ 400,253	\$ 669,155	\$ 525,885
Short Term Investment	\$ 615,850						\$ 46,456	\$ 662,306	\$ 619,141
Investment in Financial Institution									
Total Investments	\$ 615,850						\$ 46,456	\$ 662,306	\$ 619,141
Accrued Revenue	\$ 0							\$ 0	\$ 0
Accounts Receivable - General									\$ 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	\$ 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	\$ 783,980	\$ (22,449)	\$ (97,022)	\$ 220,243			\$ 446,709	\$ 1,331,461	\$ 1,145,026
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 9
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Due to Other Courts									
Due to State				\$ 0				\$ 0	
TC145 Liability							\$ 47,380	\$ 47,380	\$ 9,951
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							\$ 5	\$ 5	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (92)							\$ (92)	\$ 0
Total Accounts Payable and Accrued Liab.	\$ 36	\$ 0	\$ 0	\$ 0			\$ 47,385	\$ 47,421	\$ 10,091
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	\$ 965							\$ 965	\$ 6,236
Deferred Compensation Payable	\$ 820							\$ 820	\$ 1,155
Deductions Payable	\$ 428							\$ 428	\$ 2,433
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 2,213	\$ 0	\$ 0					\$ 2,213	\$ 9,824
Revenue Collected in Advance	\$ 0			\$ 220,193				\$ 220,193	\$ 0
Liabilities For Deposits	\$ 413							\$ 413	\$ 346
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 108							\$ 108	\$ 108
Total Other Liabilities	\$ 521			\$ 220,193				\$ 220,713	\$ 454
Total Liabilities	\$ 2,769	\$ 0	\$ 0	\$ 220,193			\$ 446,709	\$ 669,671	\$ 441,034
Total Fund Balance	\$ 781,210	\$ (22,449)	\$ (97,022)	\$ 50				\$ 661,790	\$ 703,992
Total Liabilities and Fund Balance	\$ 783,980	\$ (22,449)	\$ (97,022)	\$ 220,243			\$ 446,709	\$ 1,331,461	\$ 1,145,026

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 December											
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	\$ 817,043	\$ 6,420					\$ 823,463	\$ 1,568,125	\$ 1,049,285	\$ 2,000,779	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 6,754	\$ 3,854	\$ 9,729	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 5,501						\$ 5,501	\$ 1,833	\$ 5,502	\$ 11,000	
Court Interpreter (45.45)	\$ 38,880						\$ 38,880	\$ 87,748	\$ 45,454	\$ 100,000	
Civil Coordination Reimbursement (45.55)	\$ 85,272						\$ 85,272	\$ 129,965	\$ 72,357	\$ 127,932	
MOU Reimbursements (45.10 and General)	\$ 36,312						\$ 36,312	\$ 36,312		\$ 36,054	
Other Miscellaneous											
	\$ 983,008	\$ 6,420					\$ 989,428	\$ 1,830,737	\$ 1,176,452	\$ 2,285,494	
Grants											
AB 1058 Commissioner/Facilitator			\$ 334				\$ 334	\$ 250,556	\$ 0	\$ 252,301	
Other AOC Grants			\$ 19,707				\$ 19,707	\$ 32,000	\$ 0	\$ 32,104	
Non-AOC Grants											
			\$ 20,041				\$ 20,041	\$ 282,556	\$ 0	\$ 284,405	
Other Financing Sources											
Interest Income	\$ 423	\$ 1		\$ 50			\$ 475		\$ 292		
Investment Income											
Donations											
Local Fees	\$ 24,648						\$ 24,648	\$ 57,297	\$ 28,741	\$ 50,600	
Non-Fee Revenues										\$ 1,000	
Enhanced Collections		\$ 148,097		\$ 0			\$ 148,097	\$ 396,340			
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 214		\$ 9,703			\$ 9,917	\$ 48,318	\$ 210	\$ 500	
Reimbursement Other	\$ 137						\$ 137		\$ 148		
Sale of Fixed Assets											
Other Miscellaneous	\$ 16,500						\$ 16,500	\$ 5,554	\$ 4,355	\$ 17,100	
	\$ 41,709	\$ 148,311		\$ 9,754			\$ 199,774	\$ 507,509	\$ 33,746	\$ 69,200	
Total Revenues	\$ 1,024,717	\$ 154,731	\$ 20,041	\$ 9,754			\$ 1,209,242	\$ 2,620,802	\$ 1,210,198	\$ 2,639,099	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 403,381	\$ 108,714	\$ 34,059				\$ 546,154	\$ 1,115,547	\$ 516,710	\$ 1,260,004	
Temp Help	\$ (360)						\$ (360)		\$ 4,312	\$ 22,750	
Overtime	\$ 1,002						\$ 1,002		\$ 318		
Staff Benefits	\$ 255,058	\$ 39,285	\$ 12,853				\$ 307,197	\$ 708,833	\$ 263,551	\$ 895,975	
	\$ 659,081	\$ 147,999	\$ 46,913				\$ 853,993	\$ 1,824,380	\$ 784,891	\$ 2,178,729	
Operating Expenses and Equipment											
General Expense	\$ 64,173	\$ 1,172	\$ 15,547				\$ 80,892	\$ 156,270	\$ 56,913	\$ 81,619	
Printing	\$ 5,171						\$ 5,171	\$ 4,325	\$ 2,336	\$ 6,490	
Telecommunications	\$ 17,777	\$ 29	\$ 254				\$ 18,060	\$ 44,507	\$ 19,203	\$ 36,994	
Postage	\$ 4,972	\$ 5,393					\$ 10,365	\$ 19,676	\$ 15,457	\$ 15,476	
Insurance	\$ 1,897						\$ 1,897	\$ 1,728	\$ 1,727	\$ 1,667	
In-State Travel	\$ 4,782		\$ 155				\$ 4,937	\$ 12,407	\$ 4,127	\$ 6,624	
Out-of-State Travel											
Training	\$ 2,373						\$ 2,373	\$ 802	\$ 650	\$ 2,604	
Security Services	\$ 1,895						\$ 1,895	\$ 4,456	\$ 6,308	\$ 5,488	
Facility Operations	\$ 22,627			\$ 9,703			\$ 32,330	\$ 49,286	\$ 27,482	\$ 5,830	
Utilities	\$ 1,292						\$ 1,292	\$ 8,048	\$ 3,304	\$ 7,500	
Contracted Services	\$ 227,656	\$ 692	\$ 53,545				\$ 281,893	\$ 614,427	\$ 298,169	\$ 525,050	
Consulting and Professional Services	\$ 630						\$ 630	\$ 34,085	\$ 2,299	\$ 72,194	
Information Technology	\$ 2,167		\$ 649				\$ 2,817	\$ 73,040	\$ 5,248	\$ 98,000	
Major Equipment	\$ 3,710						\$ 3,710				
Other Items of Expense	\$ 1,615						\$ 1,615	\$ 7,520	\$ 1,580	\$ 2,830	
	\$ 362,737	\$ 7,286	\$ 70,150	\$ 9,703			\$ 449,876	\$ 1,030,557	\$ 444,802	\$ 868,366	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 2,873						\$ 2,873	\$ 3,417	\$ 1,746	\$ 3,550	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (23,522)	\$ 23,522					\$ 0				
Prior Year Expense Adjustment											
	\$ (20,649)	\$ 23,522					\$ 2,873	\$ 3,417	\$ 1,746	\$ 3,550	
Total Expenditures	\$ 1,001,169	\$ 178,807	\$ 117,063	\$ 9,703			\$ 1,306,742	\$ 2,858,354	\$ 1,231,439	\$ 3,050,645	
Excess (Deficit) of Revenues Over Expenditures	\$ 23,547	\$ (24,076)	\$ (97,022)	\$ 50			\$ (97,500)	\$ (237,552)	\$ (21,241)	\$ (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)	\$ 781,210	\$ (22,449)	\$ (97,022)	\$ 50			\$ 661,790	\$ 521,738	\$ 703,992	\$ 313,687	

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

For the month ended December										2011/12	
Fiscal Year 2012/13											
	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	\$ 54,540	\$ 39,885					\$ 94,425	\$ 229,523	\$ 109,581	\$ 235,573	
Traffic & Other Infractions	\$ 110,988	\$ 22,930					\$ 133,917	\$ 253,760	\$ 165,530	\$ 343,337	
Other Criminal Cases	\$ 138,938	\$ 27,727					\$ 166,665	\$ 285,962	\$ 192,041	\$ 470,185	
Civil	\$ 24,702	\$ 6,379					\$ 31,081	\$ 79,302	\$ 22,519	\$ 55,522	
Family & Children Services	\$ 74,038	\$ 121,742					\$ 195,780	\$ 453,469	\$ 256,453	\$ 499,490	
Probate, Guardianship & Mental Health Services	\$ 8,622	\$ 7,287					\$ 15,908	\$ 40,162	\$ 15,818	\$ 33,165	
Juvenile Dependency Services	\$ 9,765	\$ 35,633					\$ 45,398	\$ 99,897	\$ 53,710	\$ 103,627	
Juvenile Delinquency Services	\$ 9,422	\$ 17,515					\$ 26,938	\$ 68,078	\$ 9,112	\$ 55,499	
Other Court Operations	\$ 51,160	\$ 14,504					\$ 65,664	\$ 189,878	\$ 60,488	\$ 110,633	
Court Interpreters	\$ 8,622	\$ 52,071					\$ 60,694	\$ 144,386	\$ 64,379	\$ 118,333	
Jury Services	\$ 8,622	\$ 4,005	\$ 2,873				\$ 15,500	\$ 19,309	\$ 10,867	\$ 25,644	
Security		\$ 5,605					\$ 5,605	\$ 4,456	\$ 6,879	\$ 5,488	
	\$ 499,419	\$ 355,284	\$ 2,873				\$ 857,576	\$ 1,868,182	\$ 967,378	\$ 2,056,496	
Trial Court Operations Program											
Enhanced Collections	\$ 166,855	\$ 7,534			\$ 23,522		\$ 197,911	\$ 396,722	\$ 27,487	\$ 141,250	
Other Non-Court Operations	\$ 366	\$ 1,929					\$ 2,295		\$ 15,226		
	\$ 167,221	\$ 9,463			\$ 23,522		\$ 200,206	\$ 396,722	\$ 42,713	\$ 141,250	
Non-Court Operations Program											
Executive Office	\$ 40,552	\$ 9,553					\$ 50,105	\$ 63,930	\$ 73,013	\$ 165,233	
Fiscal Services	\$ 87,220	\$ 15,962			\$ (23,522)		\$ 79,660	\$ 209,110	\$ 83,005	\$ 373,035	
Human Resources	\$ 24,982	\$ 14,993					\$ 39,975	\$ 48,068	\$ 25,030	\$ 127,184	
Business & Facilities Services	\$ 26,586	\$ 40,531					\$ 67,117	\$ 200,058	\$ 9,114	\$ 45,329	
Information Technology	\$ 8,014	\$ 4,091					\$ 12,104	\$ 72,284	\$ 31,187	\$ 142,118	
Court Administration Program	\$ 187,353	\$ 85,130			\$ (23,522)		\$ 248,961	\$ 593,450	\$ 221,348	\$ 852,899	
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
Total	\$ 853,993	\$ 449,876	\$ 2,873		\$ 0		\$ 1,306,742	\$ 2,858,354	\$ 1,231,439	\$ 3,050,645	