

**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

1/16/14  
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

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)				
Court Employee Positions (FTEs)	23	23		

<sup>1</sup> 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  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 (Unaudited)

For the month ended December											
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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 1,176,089	\$ 8,025					\$ 1,184,114	\$ 1,758,979	\$ 823,483	\$ 1,568,125	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 9,894	\$ 0	\$ 6,754	
Judges' Compensation (45.25)	\$ 5,501						\$ 5,501	\$ 11,000	\$ 5,501	\$ 1,833	
Court Interpreter (45.45)	\$ 20,538						\$ 20,538	\$ 77,766	\$ 38,880	\$ 87,748	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 51,582						\$ 51,582	\$ 98,990	\$ 85,272	\$ 129,965	
Other Miscellaneous	\$ 54,665						\$ 54,665	\$ 31,067	\$ 36,312	\$ 36,312	
	\$ 1,308,375	\$ 8,025					\$ 1,316,400	\$ 1,987,696	\$ 969,428	\$ 1,830,737	
Grants											
AB 1058 Commissioner/Facilitator			\$ 75,387				\$ 75,387	\$ 250,556	\$ 334	\$ 250,556	
Other AOC Grants			\$ 0				\$ 0	\$ 29,312	\$ 19,707	\$ 32,000	
Non-AOC Grants											
			\$ 75,387				\$ 75,387	\$ 279,868	\$ 20,041	\$ 282,556	
Other Financing Sources											
Interest Income	\$ 111	\$ 3		\$ 23			\$ 137		\$ 475		
Investment Income											
Donations											
Local Fees	\$ 22,882						\$ 22,882	\$ 56,594	\$ 24,648	\$ 57,297	
Non-Fee Revenues											
Enhanced Collections		\$ 156,582					\$ 156,582	\$ 500,000	\$ 148,097	\$ 396,340	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ 236		\$ 22,497			\$ 22,733	\$ 52,418	\$ 9,917	\$ 48,318	
Reimbursement Other	\$ 262						\$ 262	\$ 290	\$ 137		
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,070						\$ 2,070	\$ 1,430	\$ 16,500	\$ 5,554	
	\$ 25,326	\$ 156,821		\$ 22,520			\$ 204,667	\$ 610,732	\$ 199,774	\$ 507,509	
<b>Total Revenues</b>	<b>\$ 1,333,701</b>	<b>\$ 164,846</b>	<b>\$ 75,387</b>	<b>\$ 22,520</b>			<b>\$ 1,596,454</b>	<b>\$ 2,878,296</b>	<b>\$ 1,209,242</b>	<b>\$ 2,620,802</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 439,561	\$ 103,088	\$ 29,978				\$ 572,627	\$ 1,178,160	\$ 546,154	\$ 1,115,547	
Temp Help									\$ (360)		
Overtime	\$ 32						\$ 32		\$ 1,002		
Staff Benefits	\$ 287,866	\$ 54,106	\$ 27,471				\$ 369,444	\$ 779,047	\$ 307,197	\$ 708,833	
	\$ 727,459	\$ 157,194	\$ 57,449				\$ 942,103	\$ 1,957,207	\$ 853,993	\$ 1,824,380	
Operating Expenses and Equipment											
General Expense	\$ 34,863	\$ 2,765	\$ 2,036				\$ 39,664	\$ 123,871	\$ 80,892	\$ 156,270	
Printing	\$ 3,081		\$ 67				\$ 3,149	\$ 29,098	\$ 5,171	\$ 4,325	
Telecommunications	\$ 21,027	\$ 104	\$ 391				\$ 21,521	\$ 45,919	\$ 18,060	\$ 44,507	
Postage	\$ 4,259	\$ 6,033	\$ 416				\$ 10,708	\$ 35,954	\$ 10,365	\$ 19,676	
Insurance	\$ 2,223						\$ 2,223	\$ 1,367	\$ 1,897	\$ 1,728	
In-State Travel	\$ 4,990		\$ 841				\$ 5,831	\$ 8,494	\$ 4,937	\$ 12,407	
Out-of-State Travel											
Training	\$ 2,515		\$ 330				\$ 2,845	\$ 2,048	\$ 2,373	\$ 802	
Security Services	\$ 1,937		\$ 95				\$ 2,032	\$ 3,052	\$ 1,895	\$ 4,456	
Facility Operations	\$ 1,869			\$ 22,497			\$ 24,366	\$ 78,221	\$ 32,330	\$ 49,286	
Utilities	\$ 3,792						\$ 3,792	\$ 4,557	\$ 1,292	\$ 8,048	
Contracted Services	\$ 188,877	\$ 5,174	\$ 66,854				\$ 260,905	\$ 704,571	\$ 281,893	\$ 614,427	
Consulting and Professional Services	\$ 455		\$ 0				\$ 455	\$ 31,868	\$ 630	\$ 34,065	
Information Technology	\$ 7,657	\$ 455					\$ 8,111	\$ 125,575	\$ 2,817	\$ 73,040	
Major Equipment	\$ 6,178						\$ 6,178	\$ 225,386	\$ 3,710		
Other Items of Expense	\$ 745						\$ 745	\$ 2,623	\$ 1,615	\$ 7,520	
	\$ 284,467	\$ 14,531	\$ 71,030	\$ 22,497			\$ 392,524	\$ 1,422,604	\$ 449,876	\$ 1,030,557	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 3,792						\$ 3,792	\$ 4,452	\$ 2,873	\$ 3,417	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (21,583)	\$ 21,583					\$ 0	\$ 72,936	\$ 0		
Prior Year Expense Adjustment	\$ 1,591						\$ 1,591				
	\$ (16,199)	\$ 21,583					\$ 5,384	\$ 77,388	\$ 2,873	\$ 3,417	
<b>Total Expenditures</b>	<b>\$ 995,727</b>	<b>\$ 193,307</b>	<b>\$ 128,479</b>	<b>\$ 22,497</b>			<b>\$ 1,340,011</b>	<b>\$ 3,457,199</b>	<b>\$ 1,306,742</b>	<b>\$ 2,858,354</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 337,973	\$ (28,461)	\$ (53,092)	\$ 23			\$ 256,443	\$ (578,903)	\$ (97,500)	\$ (237,552)	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 559,201	\$ 19,704	\$ 0	\$ 126			\$ 579,031	\$ 579,031	\$ 759,290	\$ 759,290	
Ending Balance (Deficit)	\$ 897,174	\$ (8,757)	\$ (53,092)	\$ 149			\$ 835,474	\$ 128	\$ 661,790	\$ 521,738	



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

For the month ended December									
Fiscal Year 2013/14									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 146,469	\$ (8,581)	\$ (52,911)	\$ 167,384			\$ 1,414	\$ 253,775	\$ 268,432
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 1,400	\$ 125	\$ 0					\$ 1,525	\$ 1,400
Cash with County									
Cash Outside of the AOC	\$ 0								
<b>Total Cash</b>	<b>\$ 147,869</b>	<b>\$ (8,456)</b>	<b>\$ (52,911)</b>	<b>\$ 167,384</b>			<b>\$ 364,586</b>	<b>\$ 618,473</b>	<b>\$ 669,155</b>
Short Term Investment	\$ 759,336						\$ 29,383	\$ 788,719	\$ 662,306
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 759,336</b>						<b>\$ 29,383</b>	<b>\$ 788,719</b>	<b>\$ 662,306</b>
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	\$ 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									
<b>Total Receivables</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									<b>\$ 0</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 907,205</b>	<b>\$ (8,456)</b>	<b>\$ (52,911)</b>	<b>\$ 167,384</b>			<b>\$ 393,969</b>	<b>\$ 1,407,191</b>	<b>\$ 1,331,461</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,367	\$ 301	\$ 181				\$ 0	\$ 1,849	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 1,483			\$ 0				\$ 1,483	\$ 0
TC145 Liability							\$ 30,796	\$ 30,796	\$ 47,380
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	\$ 1	\$ 5
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (115)							\$ (115)	\$ (92)
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 2,735</b>	<b>\$ 301</b>	<b>\$ 181</b>	<b>\$ 0</b>			<b>\$ 30,797</b>	<b>\$ 34,014</b>	<b>\$ 47,421</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 363,172	\$ 363,172	\$ 399,324
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>							<b>\$ 363,172</b>	<b>\$ 363,172</b>	<b>\$ 399,324</b>
Accrued Payroll			\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 2,434							\$ 2,434	\$ 965
Deferred Compensation Payable	\$ 790							\$ 790	\$ 820
Deductions Payable	\$ 3,496							\$ 3,496	\$ 428
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 6,720</b>		<b>\$ 0</b>					<b>\$ 6,720</b>	<b>\$ 2,213</b>
Revenue Collected in Advance	\$ 0			\$ 167,236				\$ 167,236	\$ 220,193
Liabilities For Deposits	\$ 469							\$ 469	\$ 413
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 108							\$ 108	\$ 108
<b>Total Other Liabilities</b>	<b>\$ 576</b>			<b>\$ 167,236</b>				<b>\$ 167,812</b>	<b>\$ 220,713</b>
<b>Total Liabilities</b>	<b>\$ 10,031</b>	<b>\$ 301</b>	<b>\$ 181</b>	<b>\$ 167,236</b>			<b>\$ 393,969</b>	<b>\$ 571,718</b>	<b>\$ 669,671</b>
<b>Total Fund Balance</b>	<b>\$ 897,174</b>	<b>\$ (8,757)</b>	<b>\$ (53,092)</b>	<b>\$ 149</b>				<b>\$ 835,474</b>	<b>\$ 661,790</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 907,205</b>	<b>\$ (8,456)</b>	<b>\$ (52,911)</b>	<b>\$ 167,384</b>			<b>\$ 393,969</b>	<b>\$ 1,407,191</b>	<b>\$ 1,331,461</b>



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

For the month ended December										
Fiscal Year 2013/14										
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 139,422	\$ 64,503					\$ 203,925	\$ 265,375	\$ 94,425	\$ 229,523
Traffic & Other Infractions	\$ 114,328	\$ 15,041					\$ 129,369	\$ 277,344	\$ 133,917	\$ 253,760
Other Criminal Cases	\$ 90,437	\$ 11,428					\$ 101,864	\$ 261,986	\$ 166,665	\$ 285,962
Civil	\$ 22,914	\$ 2,911					\$ 25,825	\$ 132,389	\$ 31,081	\$ 79,302
Family & Children Services	\$ 92,248	\$ 120,299					\$ 212,547	\$ 480,784	\$ 195,780	\$ 453,469
Probate, Guardianship & Mental Health Services	\$ 14,973	\$ 11,061					\$ 26,034	\$ 41,755	\$ 15,908	\$ 40,162
Juvenile Dependency Services	\$ 10,859	\$ 33,257					\$ 44,117	\$ 94,660	\$ 45,398	\$ 99,897
Juvenile Delinquency Services	\$ 6,743	\$ 1,564					\$ 8,307	\$ 63,894	\$ 26,938	\$ 68,078
Other Court Operations	\$ 49,290	\$ 4,722					\$ 54,012	\$ 207,015	\$ 65,664	\$ 189,878
Court Interpreters	\$ 10,859	\$ 34,935				\$ 1,591	\$ 47,386	\$ 109,479	\$ 60,694	\$ 144,386
Jury Services	\$ 17,034	\$ 4,531	\$ 3,792				\$ 25,357	\$ 23,227	\$ 15,500	\$ 19,309
Security		\$ 7,926					\$ 7,926		\$ 5,605	\$ 4,456
	\$ 569,107	\$ 312,177	\$ 3,792			\$ 1,591	\$ 886,668	\$ 1,957,908	\$ 857,576	\$ 1,868,182
Trial Court Operations Program										
Enhanced Collections	\$ 158,920	\$ 18,243			\$ 21,583		\$ 198,746	\$ 499,998	\$ 197,911	\$ 396,722
Other Non-Court Operations	\$ 34	\$ 229					\$ 263		\$ 2,295	
	\$ 158,954	\$ 18,472			\$ 21,583		\$ 199,009	\$ 499,998	\$ 200,206	\$ 396,722
Non-Court Operations Program										
Executive Office	\$ 23,206	\$ 3,455					\$ 26,661	\$ 74,129	\$ 50,105	\$ 63,930
Fiscal Services	\$ 88,837	\$ 12,441			\$ (21,583)		\$ 79,695	\$ 274,881	\$ 79,660	\$ 209,110
Human Resources	\$ 22,720	\$ 9,089					\$ 31,809	\$ 60,482	\$ 39,975	\$ 48,068
Business & Facilities Services	\$ 62,181	\$ 35,449					\$ 97,629	\$ 120,149	\$ 67,117	\$ 200,058
Information Technology	\$ 17,099	\$ 1,441					\$ 18,540	\$ 469,652	\$ 12,104	\$ 72,284
Court Administration Program	\$ 214,042	\$ 61,875			\$ (21,583)		\$ 254,334	\$ 999,293	\$ 248,961	\$ 593,450
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 942,103	\$ 392,524	\$ 3,792		\$ 0	\$ 1,591	\$ 1,340,011	\$ 3,457,199	\$ 1,306,742	\$ 2,858,354