

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	24	

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
Statement of Program Expenditures
(Unaudited)**

	For the month ended March								Full FY	
	Fiscal Year 2012/13								2011/12	
	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	\$ 92,361	\$ 72,546					\$ 164,908	\$ 229,523	\$ 252,726	\$ 235,573
Traffic & Other Infractions	\$ 170,638	\$ 41,545					\$ 212,184	\$ 253,760	\$ 344,455	\$ 343,337
Other Criminal Cases	\$ 192,130	\$ 45,516					\$ 237,646	\$ 285,962	\$ 425,957	\$ 470,185
Civil	\$ 44,908	\$ 12,754					\$ 57,661	\$ 79,302	\$ 49,893	\$ 55,522
Family & Children Services	\$ 107,184	\$ 219,295					\$ 326,479	\$ 453,469	\$ 620,455	\$ 499,490
Probate, Guardianship & Mental Health Services	\$ 12,745	\$ 15,350					\$ 28,095	\$ 40,162	\$ 29,702	\$ 33,165
Juvenile Dependency Services	\$ 13,369	\$ 53,798					\$ 67,167	\$ 99,897	\$ 130,814	\$ 103,627
Juvenile Delinquency Services	\$ 16,774	\$ 19,840					\$ 36,614	\$ 68,078	\$ 22,985	\$ 55,499
Other Court Operations	\$ 104,154	\$ 28,458					\$ 132,612	\$ 189,878	\$ 112,327	\$ 110,633
Court Interpreters	\$ 12,746	\$ 74,853					\$ 87,599	\$ 144,386	\$ 129,822	\$ 118,333
Jury Services	\$ 12,746	\$ 5,685	\$ 2,873				\$ 21,304	\$ 19,309	\$ 28,480	\$ 25,644
Security		\$ 6,778					\$ 6,778	\$ 4,456	\$ 46,484	\$ 5,488
Trial Court Operations Program	\$ 779,755	\$ 596,418	\$ 2,873				\$ 1,379,046	\$ 1,868,182	\$ 2,194,100	\$ 2,056,496
Enhanced Collections	\$ 255,507	\$ 14,838			\$ 36,921		\$ 307,267	\$ 396,722	\$ 236,121	\$ 141,250
Other Non-Court Operations	\$ 628	\$ 2,196					\$ 2,824		\$ 30,141	
Non-Court Operations Program	\$ 256,136	\$ 17,035			\$ 36,921		\$ 310,091	\$ 396,722	\$ 266,261	\$ 141,250
Executive Office	\$ 57,889	\$ 14,878					\$ 72,767	\$ 63,930	\$ 171,916	\$ 165,233
Fiscal Services	\$ 135,799	\$ 31,116					\$ 129,993	\$ 209,110	\$ 112,254	\$ 373,035
Human Resources	\$ 36,620	\$ 24,001					\$ 60,621	\$ 48,068	\$ 67,332	\$ 127,184
Business & Facilities Services	\$ 46,694	\$ 60,804					\$ 107,498	\$ 200,058	\$ 92,359	\$ 45,329
Information Technology	\$ 11,691	\$ 10,853					\$ 22,545	\$ 72,284	\$ 105,177	\$ 142,118
Court Administration Program	\$ 288,693	\$ 141,652			\$ (36,921)		\$ 393,423	\$ 593,450	\$ 549,037	\$ 852,899
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,324,583	\$ 755,105	\$ 2,873		\$ 0		\$ 2,082,561	\$ 2,858,354	\$ 3,009,399	\$ 3,050,645

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 March													
Fiscal Year 2012/13													
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2011/12			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
REVENUES													
State Financing Sources													
Trial Court Trust Fund	\$ 1,212,685	\$ 11,235						\$ 1,223,920	\$ 1,568,125	\$ 1,574,321	\$ 2,000,779		
Trial Court Improvement Fund	\$ 0							\$ 0	\$ 6,754	\$ 3,854	\$ 9,729		
Judicial Administration Efficiency & Mod Fund													
Judges' Compensation (45.25)	\$ 8,251							\$ 8,251	\$ 1,833	\$ 8,253	\$ 11,000		
Court Interpreter (45.45)	\$ 49,633							\$ 49,633	\$ 87,748	\$ 63,659	\$ 100,000		
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 108,079							\$ 108,079	\$ 129,965	\$ 118,464	\$ 127,932		
Other Miscellaneous	\$ 54,665							\$ 54,665	\$ 36,312	\$ 36,054	\$ 38,054		
	\$ 1,433,313	\$ 11,235						\$ 1,444,548	\$ 1,830,737	\$ 1,768,551	\$ 2,285,494		
Grants													
AB 1058 Commissioner/Facilitator			\$ 25,532					\$ 25,532	\$ 250,556	\$ 0	\$ 252,301		
Other AOC Grants			\$ 19,707					\$ 19,707	\$ 32,000	\$ 0	\$ 32,104		
Non-AOC Grants													
			\$ 45,239					\$ 45,239	\$ 282,556	\$ 0	\$ 284,405		
Other Financing Sources													
Interest Income	\$ 512	\$ 3		\$ 102				\$ 617		\$ 565			
Investment Income													
Donations													
Local Fees	\$ 36,540							\$ 36,540	\$ 57,297	\$ 36,326	\$ 50,600		
Non-Fee Revenues											\$ 1,000		
Enhanced Collections		\$ 268,222		\$ 0				\$ 268,222	\$ 396,340	\$ 15,211			
Escheatment													
Prior Year Revenue													
County Program - Restricted		\$ 290		\$ 22,683				\$ 22,973	\$ 48,318	\$ 278	\$ 500		
Reimbursement Other	\$ 288							\$ 288		\$ 148			
Sale of Fixed Assets													
Other Miscellaneous	\$ 65,402							\$ 65,402	\$ 5,554	\$ 4,355	\$ 17,100		
	\$ 102,742	\$ 268,514		\$ 22,785				\$ 394,042	\$ 507,509	\$ 56,884	\$ 69,200		
Total Revenues	\$ 1,536,055	\$ 279,749	\$ 45,239	\$ 22,785				\$ 1,883,828	\$ 2,620,802	\$ 1,825,434	\$ 2,639,099		
EXPENDITURES													
Personal Services													
Salaries - Permanent	\$ 635,748	\$ 166,135	\$ 49,515					\$ 851,397	\$ 1,115,547	\$ 743,710	\$ 1,260,004		
Temp Help	\$ (360)							\$ (360)		\$ 13,745	\$ 22,750		
Overtime	\$ 1,034							\$ 1,034		\$ 658			
Staff Benefits	\$ 384,431	\$ 69,592	\$ 18,488					\$ 472,512	\$ 708,833	\$ 466,617	\$ 895,975		
	\$ 1,020,853	\$ 235,727	\$ 68,003					\$ 1,324,583	\$ 1,824,380	\$ 1,224,731	\$ 2,178,729		
Operating Expenses and Equipment													
General Expense	\$ 99,040	\$ 2,193	\$ 15,917					\$ 117,149	\$ 156,270	\$ 86,123	\$ 81,619		
Printing	\$ 8,108							\$ 8,108	\$ 4,325	\$ 3,905	\$ 6,490		
Telecommunications	\$ 28,351	\$ 73	\$ 371					\$ 28,795	\$ 44,507	\$ 28,920	\$ 36,994		
Postage	\$ 18,928	\$ 5,797						\$ 24,725	\$ 19,676	\$ 21,677	\$ 15,476		
Insurance	\$ 1,897							\$ 1,897	\$ 1,728	\$ 1,727	\$ 1,667		
In-State Travel	\$ 7,272		\$ 155					\$ 7,426	\$ 12,407	\$ 7,868	\$ 6,624		
Out-of-State Travel													
Training	\$ 2,423							\$ 2,423	\$ 802	\$ 650	\$ 2,604		

Security Services	\$ 3,019		\$ 48				\$ 3,068	\$ 4,456	\$ 8,349	\$ 5,488
Facility Operations	\$ 24,249		\$ 693	\$ 22,683			\$ 47,625	\$ 49,286	\$ 28,750	\$ 5,830
Utilities	\$ 1,688						\$ 1,688	\$ 8,048	\$ 5,754	\$ 7,500
Contracted Services	\$ 348,996	\$ 1,250	\$ 89,137				\$ 439,384	\$ 614,427	\$ 436,920	\$ 525,050
Consulting and Professional Services	\$ 1,190						\$ 1,190	\$ 34,065	\$ 1,365	\$ 72,194
Information Technology	\$ 28,529	\$ 3,105	\$ 1,980				\$ 33,614	\$ 73,040	\$ 13,156	\$ 98,000
Major Equipment	\$ 36,129						\$ 36,129		\$ 13,861	
Other Items of Expense	\$ 1,883						\$ 1,883	\$ 7,520	\$ 1,684	\$ 2,830
	\$ 611,702	\$ 12,418	\$ 108,301	\$ 22,683			\$ 755,105	\$ 1,030,557	\$ 660,709	\$ 868,366
Special Items of Expense										
Grand Jury										
Jury Costs	\$ 2,873						\$ 2,873	\$ 3,417	\$ 2,749	\$ 3,550
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (36,921)	\$ 36,921					\$ 0		\$ 0	
Prior Year Expense Adjustment										
	\$ (34,048)	\$ 36,921					\$ 2,873	\$ 3,417	\$ 2,749	\$ 3,550
Total Expenditures	\$ 1,598,507	\$ 285,066	\$ 176,304	\$ 22,683			\$ 2,082,561	\$ 2,858,354	\$ 1,888,189	\$ 3,050,645
Excess (Deficit) of Revenues Over Expenditures	\$ (62,452)	\$ (5,317)	\$ (131,065)	\$ 102			\$ (198,733)	\$ (237,552)	\$ (62,754)	\$ (411,546)
Operating Transfers In (Out)	\$ 334		\$ (334)				\$ 0			\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 757,663	\$ 1,627	\$ 0	\$ 0			\$ 759,290	\$ 759,290	\$ 725,233	\$ 725,233
Ending Balance (Deficit)	\$ 695,544	\$ (3,690)	\$ (131,389)	\$ 102			\$ 560,557	\$ 521,738	\$ 662,478	\$ 313,687

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

	For the month ended March							Fiscal Year 2012/13	
	Governmental Funds						Total Funds (into Purposes Only)	Total Funds (into Purposes Only)	
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
ASSETS									
Operations Payroll	\$ 324,351	\$ (3,815)	\$ (131,399)	\$ 207,314			\$ 6,112	\$ 402,563	\$ 80,625
Jury	\$ 0	\$ 0	\$ 0					\$ 0	\$ 930
Revolving									
Other									
Distribution									
Civil Filing Fees									
Trust									
Credit Card	\$ 1,400	\$ 125	\$ 0				\$ 0	\$ 1,525	\$ 1,400
Cash on Hand									
Cash with County									
Cash Outside of the AOC	\$ 0								
Total Cash	\$ 325,751	\$ (3,690)	\$ (131,399)	\$ 207,314			\$ 399,324	\$ 399,324	\$ 424,633
Short Term Investment									
Investment in Financial Institution	\$ 379,290						\$ 405,435	\$ 803,412	\$ 507,588
Total Investments	\$ 379,290						\$ 33,029	\$ 412,319	\$ 621,812
Accrued Revenue									
Accounts Receivable - General	\$ 0							\$ 0	\$ 0
Distorted 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
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							\$ 0	\$ 0
Salary and Travel Advances									
Courtesy									
Total Prepaid Expense	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
LIABILITIES AND FUND BALANCES									
Accounts Payable - General	\$ 0	\$ (3,690)	\$ (131,399)	\$ 207,314			\$ 438,465	\$ 1,215,731	\$ 1,129,400
Accounts Payable - General	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0
Due to Other Funds	\$ 1,129	\$ 0	\$ 0	\$ 0			\$ 0	\$ 1,129	\$ 9
Due to Other Courts	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0
Due to State				\$ 0				\$ 0	\$ 0
TC145 Liability	\$ 0						\$ 39,138	\$ 39,138	\$ 34,067
Due to Other Governments									
AB145 Due to Other Government Agency									
Due to Other Public Agencies	\$ 128						\$ 3	\$ 128	\$ 4
Sales and Use Tax								\$ 3	\$ 4
Interest	\$ (115)						\$ 3	\$ (115)	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.	\$ 1,142	\$ 0	\$ 0	\$ 0			\$ 39,141	\$ 40,262	\$ 34,208
Total Accounts Payable and Accrued Liab.	\$ 1,142	\$ 0	\$ 0	\$ 0			\$ 39,141	\$ 40,262	\$ 34,208
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 399,324	\$ 399,324	\$ 424,633
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 399,324	\$ 399,324	\$ 424,633
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 5,926							\$ 5,926	\$ 4,092
Deferred Compensation Payable	\$ 450							\$ 450	\$ 3,110
Deductions Payable	\$ 1,458							\$ 1,458	\$ 425
Payroll Cleaning	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 7,834	\$ 0	\$ 0					\$ 7,834	\$ 7,627
Revenue Collected in Advance	\$ 0			\$ 207,213				\$ 207,213	\$ 0
Liabilities For Deposits	\$ 413							\$ 413	\$ 346
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment	\$ 108							\$ 108	\$ 108
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 521			\$ 207,213				\$ 207,733	\$ 454
Total Other Liabilities	\$ 521			\$ 207,213				\$ 207,733	\$ 454
Total Liabilities	\$ 9,497	\$ 0	\$ 0	\$ 207,213			\$ 438,465	\$ 655,174	\$ 466,922
Total Fund Balance	\$ 695,544	\$ (3,690)	\$ (131,399)	\$ 102			\$ 560,557	\$ 662,475	\$ 662,475
Total Liabilities and Fund Balance	\$ 705,041	\$ (3,690)	\$ (131,399)	\$ 207,314			\$ 438,465	\$ 1,215,731	\$ 1,129,400