


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

9/14
Date

GLENN
Court

FY 2013-2014 3RD QTR

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

GLENN
Court

FY 2013-2014
Fiscal Year and Ending Quarter

FOOTNOTES

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**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) ¹ (OPTIONAL)				
Court Employee Positions (FTEs)	23	23	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
 Statement of Program Expenditures
 (Unaudited)

For the month ended March										
Fiscal Year 2013/14									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	\$ 210,422	\$ 102,250					\$ 312,672	\$ 265,375	\$ 164,908	\$ 229,523
Traffic & Other Infractions	\$ 170,127	\$ 26,371				\$ (837)	\$ 195,661	\$ 277,344	\$ 212,184	\$ 253,760
Other Criminal Cases	\$ 133,995	\$ 20,054				\$ (837)	\$ 153,213	\$ 261,986	\$ 237,646	\$ 285,962
Civil	\$ 34,450	\$ 4,942					\$ 39,392	\$ 132,389	\$ 57,661	\$ 79,302
Family & Children Services	\$ 140,039	\$ 189,418				\$ (837)	\$ 328,621	\$ 480,784	\$ 326,479	\$ 453,469
Probate, Guardianship & Mental Health Services	\$ 22,610	\$ 19,725					\$ 42,335	\$ 41,755	\$ 28,095	\$ 40,162
Juvenile Dependency Services	\$ 16,386	\$ 51,669					\$ 68,055	\$ 94,660	\$ 67,167	\$ 99,897
Juvenile Delinquency Services	\$ 10,129	\$ 2,166					\$ 12,295	\$ 63,894	\$ 36,614	\$ 68,078
Other Court Operations	\$ 71,476	\$ 8,335				\$ (837)	\$ 78,974	\$ 207,015	\$ 132,612	\$ 189,878
Court Interpreters	\$ 16,386	\$ 57,396				\$ 1,591	\$ 75,374	\$ 109,479	\$ 87,599	\$ 144,386
Jury Services	\$ 25,726	\$ 6,674	\$ 5,273				\$ 37,673	\$ 23,227	\$ 21,304	\$ 19,309
Security		\$ 9,964					\$ 9,964		\$ 6,778	\$ 4,456
Trial Court Operations Program	\$ 851,746	\$ 498,965	\$ 5,273			\$ (1,756)	\$ 1,354,228	\$ 1,957,908	\$ 1,379,046	\$ 1,868,182
Enhanced Collections	\$ 251,047	\$ 30,508			\$ 34,532	\$ 4,184	\$ 320,272	\$ 499,998	\$ 307,267	\$ 396,722
Other Non-Court Operations	\$ 37	\$ 289					\$ 326		\$ 2,824	
Non-Court Operations Program	\$ 251,085	\$ 30,797			\$ 34,532	\$ 4,184	\$ 320,598	\$ 499,998	\$ 310,091	\$ 396,722
Executive Office	\$ 34,943	\$ 5,748					\$ 40,691	\$ 74,129	\$ 72,767	\$ 63,930
Fiscal Services	\$ 131,910	\$ 22,049			\$ (34,532)	\$ (837)	\$ 118,590	\$ 274,881	\$ 129,993	\$ 209,110
Human Resources	\$ 34,261	\$ 12,889					\$ 47,150	\$ 60,482	\$ 60,621	\$ 48,068
Business & Facilities Services	\$ 93,952	\$ 57,741					\$ 151,692	\$ 120,149	\$ 107,498	\$ 200,058
Information Technology	\$ 25,878	\$ 34,212					\$ 60,089	\$ 469,652	\$ 22,545	\$ 72,284
Court Administration Program	\$ 320,943	\$ 132,639			\$ (34,532)	\$ (837)	\$ 418,213	\$ 999,293	\$ 393,423	\$ 593,450
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,423,774	\$ 662,401	\$ 5,273		\$ 0	\$ 1,591	\$ 2,093,038	\$ 3,457,199	\$ 2,082,561	\$ 2,858,354

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 2013/14											
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	2012/13	
	General	Special Revenue		Capital Projects	Debt Service					Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,397,704	\$ 12,840					\$ 1,410,544	\$ 1,758,979	\$ 1,223,920	\$ 1,568,125	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 9,894	\$ 0	\$ 6,754	
Judges' Compensation (45.25)	\$ 8,252						\$ 8,252	\$ 11,000	\$ 8,251	\$ 1,833	
Court Interpreter (45.45)	\$ 36,428						\$ 36,428	\$ 77,766	\$ 49,633	\$ 87,748	
Civil Coordination Reimbursement (45.55)	\$ 86,698						\$ 86,698	\$ 98,990	\$ 108,079	\$ 129,965	
MOU Reimbursements (45.10 and General)	\$ 54,665						\$ 54,665	\$ 31,067	\$ 54,665	\$ 38,312	
Other Miscellaneous											
	\$ 1,583,747	\$ 12,840					\$ 1,596,587	\$ 1,987,696	\$ 1,444,548	\$ 1,830,737	
Grants											
AB 1058 Commissioner/Facilitator			\$ 178,669				\$ 178,669	\$ 250,556	\$ 25,532	\$ 250,556	
Other AOC Grants			\$ 0				\$ 0	\$ 29,312	\$ 19,707	\$ 32,000	
Non-AOC Grants											
			\$ 178,669				\$ 178,669	\$ 279,868	\$ 45,239	\$ 282,556	
Other Financing Sources											
Interest Income	\$ 148	\$ 4		\$ 30			\$ 182		\$ 617		
Investment Income											
Donations											
Local Fees	\$ 35,416						\$ 35,416	\$ 56,594	\$ 36,540	\$ 57,297	
Non-Fee Revenues											
Enhanced Collections		\$ 276,095					\$ 276,095	\$ 500,000	\$ 268,222	\$ 396,340	
Escheatment											
Prior Year Revenue		\$ 4,184					\$ 4,184		\$ 22,973	\$ 48,318	
County Program - Restricted		\$ 296		\$ 35,995			\$ 36,291	\$ 52,418	\$ 288	\$ 288	
Reimbursement Other	\$ 262						\$ 262	\$ 290			
Sale of Fixed Assets	\$ 2,157	\$ 3					\$ 2,159	\$ 1,430	\$ 65,402	\$ 5,554	
Other Miscellaneous											
	\$ 37,983	\$ 280,582		\$ 36,025			\$ 354,590	\$ 610,732	\$ 394,042	\$ 507,509	
Total Revenues	\$ 1,621,730	\$ 293,422	\$ 178,669	\$ 36,025			\$ 2,129,846	\$ 2,878,296	\$ 1,883,828	\$ 2,620,802	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 637,575	\$ 162,711	\$ 48,009				\$ 848,295	\$ 1,178,160	\$ 851,397	\$ 1,115,547	
Temp Help	\$ 44						\$ 44		\$ (360)		
Overtime	\$ 447,081	\$ 85,762	\$ 42,591				\$ 575,435	\$ 779,047	\$ 1,034	\$ 708,833	
Staff Benefits	\$ 1,084,700	\$ 248,474	\$ 90,600				\$ 1,423,774	\$ 1,957,207	\$ 1,324,583	\$ 1,824,380	
Operating Expenses and Equipment											
General Expense	\$ 52,493	\$ 3,241	\$ 6,479				\$ 62,213	\$ 123,871	\$ 117,149	\$ 156,270	
Printing	\$ 4,008		\$ 64				\$ 4,072	\$ 29,098	\$ 6,108	\$ 4,325	
Telecommunications	\$ 31,366	\$ 166	\$ 534				\$ 32,067	\$ 45,919	\$ 28,795	\$ 44,507	
Postage	\$ 5,906	\$ 6,033	\$ 435				\$ 12,374	\$ 35,954	\$ 24,725	\$ 19,676	
Insurance	\$ 2,223						\$ 2,223	\$ 1,367	\$ 1,897	\$ 1,728	
In-State Travel	\$ 6,031		\$ 1,138				\$ 7,169	\$ 8,494	\$ 7,426	\$ 12,407	
Out-of-State Travel											
Training	\$ 2,530		\$ 330				\$ 2,860	\$ 2,048	\$ 2,423	\$ 802	
Security Services	\$ 3,383		\$ 143				\$ 3,526	\$ 3,052	\$ 3,068	\$ 4,456	
Facility Operations	\$ 2,542			\$ 35,995			\$ 38,537	\$ 78,221	\$ 47,625	\$ 49,286	
Utilities	\$ 5,812						\$ 5,812	\$ 4,557	\$ 1,688	\$ 8,048	
Contracted Services	\$ 304,098	\$ 9,967	\$ 100,317				\$ 414,382	\$ 704,571	\$ 439,384	\$ 614,427	
Consulting and Professional Services	\$ 455		\$ 0				\$ 455	\$ 31,868	\$ 1,190	\$ 34,055	
Information Technology	\$ 31,847	\$ 4,817	\$ 2,617				\$ 39,281	\$ 125,575	\$ 33,614	\$ 73,040	
Major Equipment	\$ 36,494						\$ 36,494	\$ 225,386	\$ 36,129		
Other Items of Expense	\$ 937						\$ 937	\$ 2,623	\$ 1,883	\$ 7,520	
	\$ 490,126	\$ 24,224	\$ 112,056	\$ 35,995			\$ 662,401	\$ 1,422,604	\$ 755,105	\$ 1,030,557	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 5,273						\$ 5,273	\$ 4,452	\$ 2,873	\$ 3,417	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (34,532)	\$ 34,532					\$ 0	\$ 72,936	\$ 0		
Prior Year Expense Adjustment	\$ (6,661)	\$ 4,184	\$ 4,068				\$ 1,591				
	\$ (35,920)	\$ 38,716	\$ 4,068				\$ 6,864	\$ 77,388	\$ 2,873	\$ 3,417	
Total Expenditures	\$ 1,538,908	\$ 311,414	\$ 206,724	\$ 35,995			\$ 2,093,038	\$ 3,457,199	\$ 2,082,561	\$ 2,658,354	
Excess (Deficit) of Revenues Over Expenditures	\$ 82,825	\$ (17,992)	\$ (28,055)	\$ 30			\$ 36,808	\$ (578,903)	\$ (198,733)	\$ (237,552)	
Operating Transfers In (Out)	\$ 12,983		\$ (12,983)				\$ 0		\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 559,201	\$ 19,704	\$ 0	\$ 126			\$ 579,031	\$ 579,031	\$ 759,290	\$ 759,290	
Ending Balance (Deficit)	\$ 655,009	\$ 1,712	\$ (41,038)	\$ 155			\$ 615,838	\$ 128	\$ 560,557	\$ 521,738	

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

For the month ended March									
Fiscal Year 2013/14									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	2012/13 Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 260,031	\$ 5,950	\$ (38,421)	\$ 153,893			\$ 964	\$ 382,417	\$ 402,563
Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card	\$ 1,400	\$ 125	\$ 0					\$ 1,525	\$ 1,525
Cash on Hand									
Cash with County									
Cash Outside of the AOC	\$ 0						\$ 315,918	\$ 315,918	\$ 399,324
Total Cash	\$ 261,431	\$ 6,075	\$ (38,421)	\$ 153,893			\$ 316,882	\$ 699,860	\$ 803,412
Short Term Investment	\$ 417,861						\$ 45,699	\$ 463,560	\$ 412,319
Investment in Financial Institution									
Total Investments	\$ 417,861						\$ 45,699	\$ 463,560	\$ 412,319
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									
Total Receivables	\$ 0	\$ 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	\$ 679,292	\$ 6,075	\$ (38,421)	\$ 153,893			\$ 362,581	\$ 1,163,419	\$ 1,215,731
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 10,775	\$ 4,362	\$ 2,617				\$ 0	\$ 26,754	\$ 1,129
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts									
Due to State	\$ 1,483			\$ 0				\$ 1,483	\$ 0
TC145 Liability							\$ 46,662	\$ 46,662	\$ 39,138
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	\$ 3
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (115)							\$ (115)	\$ (115)
Total Accounts Payable and Accrued Liab.	\$ 21,143	\$ 4,362	\$ 2,617	\$ 0			\$ 46,663	\$ 74,785	\$ 40,282
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 315,918	\$ 315,918	\$ 399,324
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 315,918	\$ 315,918	\$ 399,324
Accrued Payroll			\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 2,061							\$ 2,061	\$ 5,926
Deferred Compensation Payable	\$ 0							\$ 0	\$ 450
Deductions Payable	\$ 488							\$ 488	\$ 1,458
Payroll Clearing	\$ 0		\$ 0					\$ 0	\$ 0
Total Payroll Liabilities	\$ 2,549		\$ 0					\$ 2,549	\$ 7,834
Revenue Collected in Advance	\$ 0			\$ 153,738				\$ 153,738	\$ 207,213
Liabilities For Deposits	\$ 484							\$ 484	\$ 419
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 108							\$ 108	\$ 108
Total Other Liabilities	\$ 591			\$ 153,738				\$ 154,329	\$ 207,733
Total Liabilities	\$ 24,283	\$ 4,362	\$ 2,617	\$ 153,738			\$ 362,581	\$ 547,581	\$ 655,174
Fund Balance - Nonspendable									
Fund Balance - Restricted	\$ 84,971	\$ 19,704		\$ 126				\$ 104,801	\$ 1,627
Fund Balance - Committed	\$ 17,126							\$ 17,126	\$ 312,624
Fund Balance - Assigned	\$ 457,104		\$ 0					\$ 457,104	\$ 445,039
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 95,808	\$ (17,992)	\$ (41,038)	\$ 30				\$ 36,808	\$ (198,733)
Total Fund Balance	\$ 655,009	\$ 1,712	\$ (41,038)	\$ 155				\$ 615,838	\$ 560,557
Total Liabilities and Fund Balance	\$ 679,292	\$ 6,075	\$ (38,421)	\$ 153,893			\$ 362,581	\$ 1,163,419	\$ 1,215,731