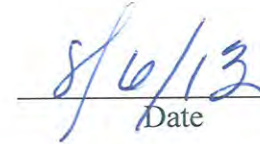


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 FOOTNOTES

GLENN

Court

FY 2012 - 2013

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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3	
4	
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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)		25	25	24	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 Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

	For the month ended June Fiscal Year 2012/13								Full FY 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	\$ 1,621,260	\$ 17,655					\$ 1,638,915	\$ 1,568,125	\$ 2,104,782	\$ 2,000,779	
Trial Court Improvement Fund	\$ 9,893						\$ 9,893	\$ 6,754	\$ 10,661	\$ 9,729	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 11,000						\$ 11,000	\$ 1,833	\$ 11,000	\$ 11,000	
Court Interpreter (45.45)	\$ 77,766						\$ 77,766	\$ 87,748	\$ 87,748	\$ 100,000	
Civil Coordination Reimbursement (45.55)	\$ 128,172						\$ 128,172	\$ 129,965	\$ 132,899	\$ 127,932	
MOU Reimbursements (45.10 and General)	\$ 83,832						\$ 83,832	\$ 36,312	\$ 36,312	\$ 36,054	
Other Miscellaneous	\$ 83,832						\$ 83,832	\$ 36,312	\$ 36,312	\$ 36,054	
	\$ 1,931,923	\$ 17,655					\$ 1,949,578	\$ 1,830,737	\$ 2,383,402	\$ 2,285,494	
Grants											
AB 1058 Commissioner/Facilitator			\$ 229,455				\$ 229,455	\$ 250,556	\$ 253,578	\$ 252,301	
Other AOC Grants			\$ 40,461				\$ 40,461	\$ 32,000	\$ 12,293	\$ 32,104	
Non-AOC Grants											
			\$ 269,916				\$ 269,916	\$ 282,556	\$ 265,871	\$ 284,405	
Other Financing Sources											
Interest Income	\$ 567	\$ 5		\$ 126			\$ 697		\$ 815		
Investment Income											
Donations											
Local Fees	\$ 56,672						\$ 56,672	\$ 57,297	\$ 57,297	\$ 50,600	
Non-Fee Revenues										\$ 1,000	
Enhanced Collections		\$ 458,369		\$ 0			\$ 458,369	\$ 396,340	\$ 201,042		
Escheatment									\$ 24,000		
Prior Year Revenue									\$ 70,142	\$ 500	
County Program - Restricted		\$ 418		\$ 40,163			\$ 40,581	\$ 48,318	\$ 334		
Reimbursement Other	\$ 288						\$ 288				
Sale of Fixed Assets											
Other Miscellaneous	\$ 65,822						\$ 65,822	\$ 5,554	\$ 40,554	\$ 17,100	
	\$ 123,349	\$ 458,792		\$ 40,289			\$ 622,430	\$ 507,509	\$ 394,184	\$ 69,200	
Total Revenues	\$ 2,055,272	\$ 476,447	\$ 269,916	\$ 40,289			\$ 2,841,923	\$ 2,620,802	\$ 3,043,456	\$ 2,639,099	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 883,864	\$ 238,305	\$ 67,413				\$ 1,189,582	\$ 1,115,547	\$ 1,070,960	\$ 1,260,004	
Temp Help	\$ (360)						\$ (360)		\$ 19,935	\$ 22,750	
Overtime	\$ 1,068	\$ 6					\$ 1,074		\$ 1,105		
Staff Benefits	\$ 553,326	\$ 124,683	\$ 29,426				\$ 707,436	\$ 708,833	\$ 688,030	\$ 895,975	
	\$ 1,437,898	\$ 362,994	\$ 96,840				\$ 1,897,732	\$ 1,824,380	\$ 1,780,030	\$ 2,178,729	
Operating Expenses and Equipment											
General Expense	\$ 139,082	\$ 3,721	\$ 16,413				\$ 159,216	\$ 156,270	\$ 172,188	\$ 81,619	
Printing	\$ 12,198						\$ 12,198	\$ 4,325	\$ 4,326	\$ 6,490	
Telecommunications	\$ 45,045	\$ 119	\$ 598				\$ 45,763	\$ 44,507	\$ 41,064	\$ 36,994	
Postage	\$ 24,342	\$ 6,344					\$ 30,686	\$ 19,676	\$ 28,188	\$ 15,476	
Insurance	\$ 1,897						\$ 1,897	\$ 1,728	\$ 1,727	\$ 1,667	
In-State Travel	\$ 8,485		\$ 155				\$ 8,640	\$ 12,407	\$ 12,592	\$ 6,624	
Out-of-State Travel											
Training	\$ 2,423						\$ 2,423	\$ 802	\$ 795	\$ 2,604	
Security Services	\$ 3,931		\$ 96				\$ 4,027	\$ 4,456	\$ 4,624	\$ 5,488	
Facility Operations	\$ 25,669		\$ 907	\$ 40,163			\$ 66,739	\$ 49,286	\$ 119,179	\$ 5,830	
Utilities	\$ 6,742						\$ 6,742	\$ 8,048	\$ 8,048	\$ 7,500	
Contracted Services	\$ 500,521	\$ 9,150	\$ 166,129				\$ 675,800	\$ 614,427	\$ 686,558	\$ 525,050	
Consulting and Professional Services	\$ 2,555		\$ 22,001				\$ 24,556	\$ 34,065	\$ 2,065	\$ 72,194	
Information Technology	\$ 32,695	\$ 3,105	\$ 1,980				\$ 37,780	\$ 73,040	\$ 52,191	\$ 98,000	
Major Equipment	\$ 39,529						\$ 39,529		\$ 85,098		
Other Items of Expense	\$ 3,670						\$ 3,670	\$ 7,520	\$ 2,692	\$ 2,830	
	\$ 848,784	\$ 22,439	\$ 208,278	\$ 40,163			\$ 1,119,665	\$ 1,030,557	\$ 1,221,337	\$ 868,366	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 4,913						\$ 4,913	\$ 3,417	\$ 3,417	\$ 3,550	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (72,936)	\$ 72,936					\$ 0		\$ 0		
Prior Year Expense Adjustment	\$ (128)						\$ (128)		\$ 4,616		
	\$ (68,151)	\$ 72,936					\$ 4,786	\$ 3,417	\$ 8,033	\$ 3,550	
Total Expenditures	\$ 2,218,531	\$ 458,370	\$ 305,118	\$ 40,163			\$ 3,022,182	\$ 2,858,354	\$ 3,009,399	\$ 3,050,645	
Excess (Deficit) of Revenues Over Expenditures	\$ (163,260)	\$ 18,077	\$ (35,202)	\$ 126			\$ (180,259)	\$ (237,552)	\$ 34,057	\$ (411,546)	
Operating Transfers In (Out)	\$ (35,202)		\$ 35,202				\$ 0		\$ 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)	\$ 559,201	\$ 19,704	\$ 0	\$ 126			\$ 579,031	\$ 521,738	\$ 759,290	\$ 313,687	

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

	For the month ended June							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	\$ 140,281	\$ 117,816					\$ 258,097	\$ 229,523	\$ 252,726	\$ 235,573
Traffic & Other Infractions	\$ 238,530	\$ 60,219					\$ 298,748	\$ 253,760	\$ 344,455	\$ 343,337
Other Criminal Cases	\$ 251,355	\$ 62,483					\$ 313,838	\$ 285,962	\$ 425,957	\$ 470,185
Civil	\$ 68,833	\$ 18,279					\$ 87,111	\$ 79,302	\$ 49,893	\$ 55,522
Family & Children Services	\$ 150,184	\$ 335,791					\$ 485,975	\$ 453,469	\$ 620,455	\$ 499,490
Probate, Guardianship & Mental Health Services	\$ 17,860	\$ 25,717					\$ 43,577	\$ 40,162	\$ 29,702	\$ 33,165
Juvenile Dependency Services	\$ 17,965	\$ 82,702					\$ 100,667	\$ 99,897	\$ 130,814	\$ 103,627
Juvenile Delinquency Services	\$ 25,667	\$ 21,894					\$ 47,561	\$ 68,078	\$ 22,985	\$ 55,499
Other Court Operations	\$ 161,115	\$ 40,783					\$ 201,899	\$ 189,878	\$ 112,327	\$ 110,633
Court Interpreters	\$ 17,767	\$ 97,583					\$ 115,350	\$ 144,386	\$ 129,822	\$ 118,333
Jury Services	\$ 17,914	\$ 8,795	\$ 4,913				\$ 31,622	\$ 19,309	\$ 28,480	\$ 25,644
Security		\$ 10,994					\$ 10,994	\$ 4,456	\$ 46,484	\$ 5,488
Trial Court Operations Program	\$ 1,107,471	\$ 883,057	\$ 4,913				\$ 1,995,440	\$ 1,868,182	\$ 2,194,100	\$ 2,056,496
Enhanced Collections	\$ 383,816	\$ 24,971			\$ 72,936		\$ 481,723	\$ 396,722	\$ 236,121	\$ 141,250
Other Non-Court Operations	\$ 760	\$ 2,477					\$ 3,237		\$ 30,141	
Non-Court Operations Program	\$ 384,576	\$ 27,447			\$ 72,936		\$ 484,960	\$ 396,722	\$ 266,261	\$ 141,250
Executive Office	\$ 77,807	\$ 20,088				\$ (128)	\$ 97,767	\$ 63,930	\$ 171,916	\$ 165,233
Fiscal Services	\$ 190,123	\$ 46,450			\$ (72,936)		\$ 163,637	\$ 209,110	\$ 112,254	\$ 373,035
Human Resources	\$ 50,724	\$ 32,793					\$ 83,517	\$ 48,068	\$ 67,332	\$ 127,184
Business & Facilities Services	\$ 70,482	\$ 90,355					\$ 160,837	\$ 200,058	\$ 92,359	\$ 45,329
Information Technology	\$ 16,549	\$ 19,475					\$ 36,024	\$ 72,284	\$ 105,177	\$ 142,118
Court Administration Program	\$ 405,685	\$ 209,161			\$ (72,936)	\$ (128)	\$ 541,782	\$ 593,450	\$ 549,037	\$ 852,899
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,897,732	\$ 1,119,665	\$ 4,913		\$ 0	\$ (128)	\$ 3,022,182	\$ 2,858,354	\$ 3,009,399	\$ 3,050,645

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

	For the month ended June							Full FY
	Fiscal Year 2012/13							2011/12
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service				
	Non-Grant	Grant						
ASSETS								
Operations	\$ 14,526	\$ 21,341	\$ 1,191	\$ 194,358		\$ 894	\$ 232,311	\$ 88,308
Payroll	\$ 4,558	\$ (3,367)	\$ (1,191)				\$ 0	\$ 0
Jury Revolving Other Distribution								
Civil Filing Fees Trust						\$ 0	\$ 0	\$ 0
Credit Card Cash on Hand	\$ 1,400	\$ 125	\$ 0				\$ 1,525	\$ 1,400
Cash with County Cash Outside of the AOC	\$ 0					\$ 399,324	\$ 399,324	\$ 399,324
Total Cash	\$ 20,484	\$ 18,099	\$ 0	\$ 194,358		\$ 400,218	\$ 633,159	\$ 489,032
Short Term Investment Investment in Financial Institution	\$ 416,884					\$ 39,721	\$ 456,605	\$ 576,957
Total Investments	\$ 416,884					\$ 39,721	\$ 456,605	\$ 576,957
Accrued Revenue Accounts Receivable - General Dishonored Checks Due From Employee Civil Jury Fees Trust	\$ 1						\$ 1	\$ 4 \$ 0
Due From Other Funds Due From Other Governments	\$ 173,873 \$ 0	\$ 84,674		\$ 0			\$ 173,873 \$ 84,674	\$ 189,533 \$ 401,732
Due From Other Courts Due From State	\$ 0 \$ 35,152	\$ 1,605	\$ 134,911			\$ 0	\$ 0 \$ 171,668	\$ 0 \$ 99,036
Trust Due To/From Distribution Due To/From Civil Filing Fee Due To/From General Due To/From								
Total Receivables	\$ 209,026	\$ 86,279	\$ 134,911	\$ 0		\$ 0	\$ 430,217	\$ 690,305
Prepaid Expenses - General Salary and Travel Advances Counties	\$ 0						\$ 0	\$ 19,874
Total Prepaid Expenses	\$ 0						\$ 0	\$ 19,874
Other Assets Total Other Assets								
Total Assets	\$ 646,394	\$ 104,378	\$ 134,911	\$ 194,358		\$ 439,939	\$ 1,519,981	\$ 1,776,168
LIABILITIES AND FUND BALANCES								
Accrued Liabilities Accounts Payable - General Due to Other Funds Due to Other Courts Due to State	\$ 39,925 \$ 15,064 \$ 0 \$ 1,963	\$ 4,948 \$ 499 \$ 79,227	\$ 34,390 \$ 5,875 \$ 94,646	\$ 0 \$ 0 \$ 4,500			\$ 79,263 \$ 21,438 \$ 173,873 \$ 6,463	\$ 86,539 \$ 8,951 \$ 189,533 \$ 32,320
TC145 Liability Due to Other Governments AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1					\$ 40,614	\$ 40,614 \$ 0 \$ 0 \$ 1	\$ 38,201 \$ 1,777 \$ 128 \$ 4
Miscellaneous Accts. Pay. and Accrued Liab. Total Accounts Payable and Accrued Liab.	\$ (115) \$ 56,837	\$ 84,674	\$ 134,911	\$ 4,500		\$ 40,615	\$ (115) \$ 321,538	\$ 0 \$ 357,453
Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the AOC Trust Interest Payable Miscellaneous Trust								
Total Trust Deposits						\$ 399,324	\$ 399,324	\$ 399,324
Accrued Payroll Benefits Payable Deferred Compensation Payable Deductions Payable Payroll Clearing	\$ 0 \$ 3,921 \$ 893 \$ 9,233 \$ 15,733	\$ 0	\$ 0				\$ 0 \$ 3,921 \$ 893 \$ 9,233 \$ 15,733	\$ 25,397 \$ 2,815 \$ 300 \$ 1,238 \$ 0
Total Payroll Liabilities	\$ 29,780	\$ 0	\$ 0				\$ 29,780	\$ 29,751
Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities	\$ 0 \$ 469 \$ 0 \$ 0 \$ 108			\$ 189,733			\$ 189,733 \$ 469 \$ 0 \$ 108	\$ 229,897 \$ 346 \$ 0 \$ 108
Total Other Liabilities	\$ 576			\$ 189,733			\$ 190,309	\$ 230,351
Total Liabilities	\$ 87,193	\$ 84,674	\$ 134,911	\$ 194,233		\$ 439,939	\$ 940,950	\$ 1,016,878
Total Fund Balance	\$ 559,201	\$ 19,704	\$ 0	\$ 126			\$ 579,031	\$ 759,290
Total Liabilities and Fund Balance	\$ 646,394	\$ 104,378	\$ 134,911	\$ 194,358		\$ 439,939	\$ 1,519,981	\$ 1,776,168

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Glenn
as of June 30, 2013

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-
Restricted	142,505	19,704	-	-	-	-	-	162,209
Committed	80,342	-	-	-	-	-	-	80,342
Assigned	336,354	-	-	126	-	-	-	336,480
Unassigned	-	-	-	-	-	N/A	N/A	-
Total	\$ 559,201	\$ 19,704	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ 579,031