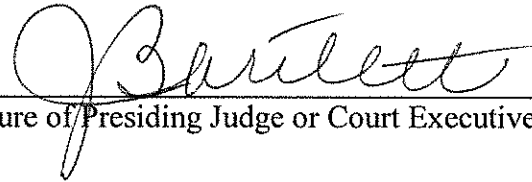


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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 2013-2014 4th
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

GLENN

Court

FY 2013-2014

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

GLENN
 Court

FY 2013 - 2014
 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)		23	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
 Balance Sheet
 (Unaudited)

	For the month ended June							2012/13	
	Fiscal Year 2013/14							2012/13	
	Governmental Funds							Total Funds	Total Funds
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ (37,759)	\$ 94,162	\$ 1,997	\$ 140,410			\$ 3,925	\$ 202,735	\$ 232,311
Payroll	\$ 5,457	\$ (3,461)	\$ (1,997)					\$ 0	\$ 0
Jury									
Revolving									
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 1,400	\$ 125	\$ 0					\$ 1,525	\$ 1,525
Cash with County									
Cash Outside of the AOC	\$ 0								
Total Cash	\$ (30,901)	\$ 90,826	\$ 0	\$ 140,410			\$ 355,232	\$ 355,232	\$ 399,324
Short Term Investment	\$ 274,756						\$ 40,769	\$ 315,525	\$ 456,605
Investment in Financial Institution									
Total Investments	\$ 274,756						\$ 40,769	\$ 315,525	\$ 456,605
Accrued Revenue	\$ 23							\$ 23	\$ 1
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 70,949							\$ 70,949	\$ 173,873
Due From Other Governments	\$ 0	\$ 54,885						\$ 54,885	\$ 84,674
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 11,460	\$ 1,605	\$ 39,868					\$ 52,933	\$ 171,688
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 82,432	\$ 56,490	\$ 39,868				\$ 0	\$ 178,268	\$ 430,217
Prepaid Expenses - General	\$ 150,000							\$ 150,000	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 150,000							\$ 150,000	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 476,287	\$ 147,316	\$ 39,868	\$ 140,410			\$ 399,925	\$ 1,203,606	\$ 1,519,981
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 60,162	\$ 1,642	\$ 5,884					\$ 67,687	\$ 79,283
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 21,438
Due to Other Funds	\$ 0	\$ 49,142	\$ 17,128	\$ 4,679				\$ 70,949	\$ 173,873
Due to Other Courts	\$ 19,662	\$ 4,102	\$ 7,726					\$ 31,489	\$ 31,489
Due to State	\$ 0			\$ 0				\$ 0	\$ 6,463
TC145 Liability							\$ 44,693	\$ 44,693	\$ 40,614
Due to Other Governments	\$ 70		\$ 9,129					\$ 9,199	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 0
Interest							\$ 1	\$ 1	\$ 1
Miscellaneous Accts. Pay. and Accrued Liab.	\$ (115)							\$ (115)	\$ (115)
Total Accounts Payable and Accrued Liab.	\$ 79,778	\$ 54,885	\$ 39,868	\$ 4,679			\$ 44,694	\$ 223,604	\$ 321,538
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 355,232	\$ 355,232	\$ 399,324
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 355,232	\$ 355,232	\$ 399,324
Accrued Payroll			\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 4,109							\$ 4,109	\$ 3,921
Deferred Compensation Payable	\$ 893							\$ 893	\$ 893
Deductions Payable	\$ 14,903							\$ 14,903	\$ 9,233
Payroll Clearing	\$ 18,996		\$ 0					\$ 18,996	\$ 15,733
Total Payroll Liabilities	\$ 38,901		\$ 0					\$ 38,901	\$ 29,780
Revenue Collected in Advance	\$ 0			\$ 135,562				\$ 135,562	\$ 189,733
Liabilities For Deposits	\$ 484							\$ 484	\$ 469
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities	\$ 108							\$ 108	\$ 108
Total Other Liabilities	\$ 591			\$ 135,562				\$ 591	\$ 190,309
Total Liabilities	\$ 118,270	\$ 54,885	\$ 39,868	\$ 140,241			\$ 399,925	\$ 724,189	\$ 840,989
Total Fund Balance	\$ 357,016	\$ 92,431	\$ 0	\$ 169				\$ 448,617	\$ 679,992
Total Liabilities and Fund Balance	\$ 476,287	\$ 147,316	\$ 39,868	\$ 140,410			\$ 399,925	\$ 1,203,606	\$ 1,519,981

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**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 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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 1,820,137	\$ 19,260									
Improvement and Modernization Fund	\$ 3,854										
Judges' Compensation (45 25)	\$ 11,000										
Court Interpreter (45 45)	\$ 57,513										
Civil Coordination Reimbursement (45 55)											
MOU Reimbursements (45.10 and General)	\$ 100,575										
Other Miscellaneous	\$ 54,665										
	\$ 2,047,744	\$ 19,260						\$ 2,067,004	\$ 1,987,866	\$ 1,830,737	
Grants											
AB 1058 Commissioner/Facilitator			\$ 262,181					\$ 262,181	\$ 250,556	\$ 250,556	
Other AOC Grants			\$ 21,082					\$ 21,082	\$ 29,312	\$ 32,000	
Non-AOC Grants											
			\$ 283,263					\$ 283,263	\$ 279,868	\$ 282,556	
Other Financing Sources											
Interest Income	\$ 204	\$ 7		\$ 44				\$ 255		\$ 607	
Investment Income											
Donations											
Local Fees	\$ 0	\$ 53,006						\$ 53,006	\$ 56,594	\$ 57,297	
Non-Fee Revenues											
Enhanced Collections		\$ 444,802						\$ 444,802	\$ 500,000	\$ 458,369	
Escheatment											
Prior Year Revenue		\$ 4,184						\$ 4,184	\$ 42,419	\$ 40,591	
County Program - Restricted		\$ 454		\$ 54,171				\$ 454	\$ 290	\$ 288	
Reimbursement Other	\$ 363							\$ 363			
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,625	\$ 0						\$ 2,625	\$ 1,430	\$ 85,622	
	\$ 3,192	\$ 502,453		\$ 54,215				\$ 508,859	\$ 610,735	\$ 622,439	
Total Revenues	\$ 2,050,936	\$ 521,713	\$ 283,263	\$ 54,215				\$ 2,916,127	\$ 2,879,294	\$ 2,841,823	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 920,032	\$ 221,668	\$ 73,719					\$ 1,215,419	\$ 1,178,160	\$ 1,188,582	
Temp Help										\$ (360)	
Overtime	\$ 87							\$ 87		\$ 1,074	
Staff Benefits	\$ 583,968	\$ 121,827	\$ 55,332					\$ 761,127	\$ 779,047	\$ 708,633	
	\$ 1,504,087	\$ 343,495	\$ 129,050					\$ 1,970,632	\$ 1,957,257	\$ 1,897,929	
Operating Expenses and Equipment											
General Expense	\$ 37,303	\$ 5,812	\$ 3,102					\$ 96,217	\$ 123,871	\$ 159,216	
Printing	\$ 6,982		\$ 270					\$ 7,251	\$ 28,098	\$ 12,198	
Telecommunications	\$ 30,366	\$ 229	\$ 901					\$ 31,496	\$ 45,919	\$ 44,507	
Postage	\$ 16,552	\$ 7,950	\$ 1,621					\$ 26,163	\$ 35,954	\$ 30,688	
Insurance	\$ 2,223							\$ 2,223	\$ 1,367	\$ 1,728	
In-State Travel	\$ 11,788	\$ 0	\$ 1,138					\$ 12,927	\$ 8,494	\$ 8,640	
Out-of-State Travel											
Training	\$ 2,928		\$ 330					\$ 3,258	\$ 2,048	\$ 2,423	
Security Services	\$ 4,383		\$ 202					\$ 4,585	\$ 3,052	\$ 4,027	
Facility Operations	\$ 3,397			\$ 54,171				\$ 7,568	\$ 78,221	\$ 66,739	
Utilities	\$ 8,246							\$ 8,246	\$ 4,557	\$ 8,742	
Contracted Services	\$ 466,483	\$ 18,912	\$ 152,521					\$ 637,916	\$ 704,571	\$ 675,600	
Consulting and Professional Services	\$ 1,715		\$ 8,129					\$ 10,844	\$ 31,889	\$ 24,596	
Information Technology	\$ 86,429	\$ 4,817	\$ 2,617					\$ 93,863	\$ 125,575	\$ 37,780	
Major Equipment	\$ 40,216							\$ 40,216	\$ 225,386	\$ 39,529	
Other Items of Expense	\$ 1,649							\$ 1,649	\$ 2,623	\$ 3,670	
	\$ 790,661	\$ 37,758	\$ 171,832	\$ 54,171				\$ 1,054,423	\$ 1,422,804	\$ 1,119,895	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 6,895							\$ 6,895	\$ 4,452	\$ 4,913	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (88,196)	\$ 63,550	\$ 24,647					\$ 0	\$ 72,938	\$ 0	
Prior Year Expense Adjustment	\$ (6,681)	\$ 4,184	\$ 4,068					\$ 1,591		\$ (128)	
	\$ (87,562)	\$ 67,733	\$ 28,715					\$ 4,560	\$ 77,866	\$ 4,760	
Total Expenditures	\$ 2,206,786	\$ 448,886	\$ 329,597	\$ 54,171				\$ 3,039,241	\$ 3,407,160	\$ 3,022,192	
Excess (Deficit) of Revenues Over Expenditures	\$ (155,850)	\$ 72,727	\$ (46,335)	\$ 44				\$ (129,414)	\$ (527,903)	\$ (180,259)	
Operating Transfers In (Out)	\$ (46,335)		\$ 48,335					\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 559,201	\$ 19,704	\$ 0	\$ 128				\$ 579,031	\$ 579,031	\$ 759,290	
Ending Balance (Deficit)	\$ 357,016	\$ 92,431	\$ 0	\$ 169				\$ 449,617	\$ 129	\$ 521,738	

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

For the month ended June										
	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	\$ 294,267	\$ 160,327					\$ 454,594	\$ 265,375	\$ 258,097	\$ 229,523
Traffic & Other Infractions	\$ 235,466	\$ 52,883				\$ (837)	\$ 287,512	\$ 277,344	\$ 298,748	\$ 253,760
Other Criminal Cases	\$ 185,404	\$ 40,171				\$ (837)	\$ 224,739	\$ 261,986	\$ 313,838	\$ 285,962
Civil	\$ 48,097	\$ 10,432					\$ 58,529	\$ 132,389	\$ 87,111	\$ 79,302
Family & Children Services	\$ 194,610	\$ 277,275			\$ 0	\$ (837)	\$ 471,048	\$ 480,784	\$ 485,975	\$ 453,469
Probate, Guardianship & Mental Health Services	\$ 31,509	\$ 30,308					\$ 61,817	\$ 41,755	\$ 43,577	\$ 40,162
Juvenile Dependency Services	\$ 22,843	\$ 81,702					\$ 104,545	\$ 94,660	\$ 100,667	\$ 99,897
Juvenile Delinquency Services	\$ 14,119	\$ 12,710					\$ 26,829	\$ 63,894	\$ 47,561	\$ 68,078
Other Court Operations	\$ 99,015	\$ 16,828				\$ (837)	\$ 115,006	\$ 207,015	\$ 201,899	\$ 189,878
Court Interpreters	\$ 22,843	\$ 83,146				\$ 1,591	\$ 107,581	\$ 109,479	\$ 115,350	\$ 144,386
Jury Services	\$ 35,846	\$ 12,826	\$ 6,895				\$ 55,566	\$ 23,227	\$ 31,622	\$ 19,309
Security		\$ 10,845					\$ 10,845		\$ 10,994	\$ 4,456
Trial Court Operations Program	\$ 1,184,020	\$ 789,452	\$ 6,895		\$ 0	\$ (1,756)	\$ 1,978,611	\$ 1,957,908	\$ 1,995,440	\$ 1,868,182
Enhanced Collections	\$ 347,203	\$ 44,801			\$ 63,550	\$ 4,184	\$ 459,737	\$ 499,998	\$ 481,723	\$ 396,722
Other Non-Court Operations	\$ 37	\$ 380					\$ 417		\$ 3,237	
Non-Court Operations Program	\$ 347,240	\$ 45,180			\$ 63,550	\$ 4,184	\$ 460,153	\$ 499,998	\$ 484,960	\$ 396,722
Executive Office	\$ 48,685	\$ 11,008					\$ 59,693	\$ 74,129	\$ 97,767	\$ 63,930
Fiscal Services	\$ 182,190	\$ 43,409			\$ (63,550)	\$ (837)	\$ 161,213	\$ 274,881	\$ 163,637	\$ 209,110
Human Resources	\$ 47,659	\$ 23,469					\$ 71,128	\$ 60,482	\$ 83,517	\$ 48,068
Business & Facilities Services	\$ 130,830	\$ 96,980					\$ 227,810	\$ 120,149	\$ 160,837	\$ 200,058
Information Technology	\$ 36,009	\$ 44,924					\$ 80,932	\$ 469,652	\$ 36,024	\$ 72,284
Court Administration Program	\$ 445,372	\$ 219,790			\$ (63,550)	\$ (837)	\$ 600,776	\$ 999,293	\$ 541,782	\$ 593,450
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,976,632	\$ 1,054,423	\$ 6,895		\$ 0	\$ 1,591	\$ 3,039,541	\$ 3,457,199	\$ 3,022,182	\$ 2,858,354

Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Glenn

Classification	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service			
		Non-Grant	Grant					
Nonspendable	150,000	-	-	-	-	-	-	150,000
Restricted	-	92,431	-	-	-	-	-	92,431
Committed	156,000	-	-	-	-	-	-	156,000
Assigned	51,016	-	-	169	-	-	-	51,185
Unassigned	-	-	-	-	-	-	-	-
Total	\$ 357,016	\$ 92,431	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ 449,616